

# PODER LEGISLATIVO



PROVINCIA DE TIERRA DEL FUEGO,  
ANTÁRTIDA E ISLAS DEL ATLÁNTICO SUR  
REPÚBLICA ARGENTINA

## COMUNICACIONES OFICIALES

Nº **136**

PERÍODO LEGISLATIVO **2013**

**EXTRACTO** P.E.P. NOTA Nº228/13 ADJUNTANDO INFORME REQUERIDO MEDIANTE RESOLUCIÓN DE CÁMARA Nº 160/13 (SOLICITANDO AL P.E.P. INFORME SOBRE COMEDORES ESCOLARES Y OTROS ÍTEMS).

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Entró en la Sesión de: **22 AGO 2013**

Girado a la Comisión Nº: **C/B**

Orden del día Nº:

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Provincia de Tierra del Fuego, Antártida e Islas del Atlántico Sur.  
República Argentina

PODER LEGISLATIVO SECRETARIA LEGISLATIVA	
01 AGO 2013	
MESA DE ENTRADA	FIRMA
Nº 126	Hs. 12

SECRETARIA LEGISLATIVA		
PODER LEGISLATIVO		
PRESIDENCIA		
Nº 985	30 JUL 2013	15:20
FIRMA		

NOTA Nº 228  
GOB.



USHUAIA, 30 JUL. 2013

SEÑOR PRESIDENTE:

Tengo el agrado de dirigirme a Usted en mi carácter de Gobernadora de la Provincia de Tierra del Fuego, Antártida e Islas del Atlántico Sur, con el objeto de remitirle en contestación a lo solicitado mediante la Resolución de la Cámara Legislativa de la Provincia Nº 160/13 dada en la Sesión Ordinaria del 27 de Junio de 2013, consistente en Nota Nº 121/13 Letra: M.E., suscripta por el Sr. Ministro de Economía, con la documentación allí indicada.

Asimismo, y en conformidad con lo dispuesto en la Ley Pcial. Nº 650, se acompaña soporte informático conteniendo la información suministrada.

Sin otro particular, saludo al Señor Presidente de la Legislatura Provincial, con atenta y distinguida consideración.

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María Fabiana Ríos  
GOBERNADORA  
Provincia de Tierra del Fuego,  
Antártida e Islas del Atlántico Sur

AL SEÑOR PRESIDENTE  
DE LA LEGISLATURA PROVINCIAL  
Dn. Roberto Luis CROCIANELLI  
S/D

*Por a Secretario Legislativa*

Roberto L. CROCIANELLI  
Vicegobernador y Presidente

Poder Legislativo



Provincia de Tierra del Fuego, Antártida  
e Islas del Atlántico Sur  
República Argentina  
MINISTERIO DE ECONOMIA



2013 - AÑO DEL BICENTENARIO DE LA ASAMBLEA GENERAL CONSTITUYENTE DE 1.813

NOTA N° 121 /2013

LETRA: M.E.

REF. NOTA S.L. y T. N°444/2013.-

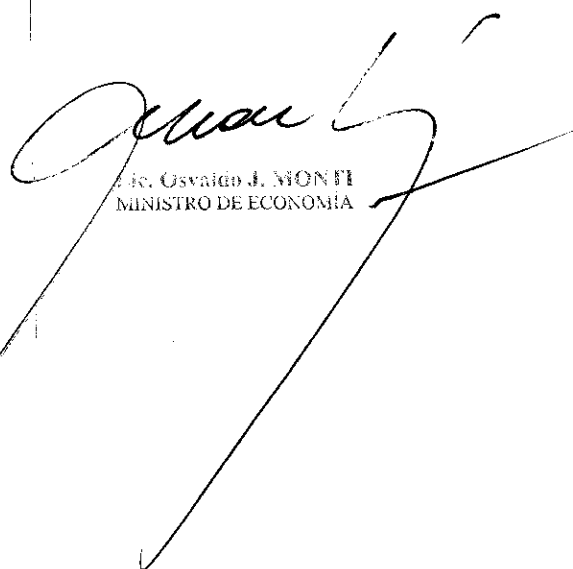
USHUAIA, 25 JUL 2013

**SECRETARÍA LEGAL Y TÉCNICA:**

Por medio de la presente, remito a ese servicio jurídico el Informe SUB. HAC. Y CONTRATAC. N° 03/13, adjuntando también el soporte magnético del mismo, a través del cual la Sra. Subsecretaria de Hacienda y Contrataciones elabora un informe pormenorizado de lo requerido por la Legislatura Provincial mediante Resolución N° 160/13, el cual es compartido por el suscripto.

Atentamente.

RG7

  
Osvaldo J. MONTI  
MINISTRO DE ECONOMIA

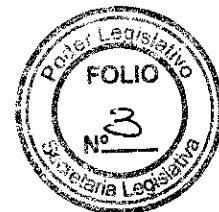
Secretaría Legal y Técnica
DOCUMENTACIÓN SUJETA A REVISIÓN. LA RECEPCIÓN DE LA PRESENTE NO IMPLICA ACEPTACIÓN NI CONFORMIDAD
Fecha: 25 JUL 2013 Hora: 16.10.

“Las Islas Malvinas, Georgias y Sandwich del Sur son y serán argentinas”



Provincia de Tierra del Fuego, Antártida  
e Islas del Atlántico Sur  
República Argentina

MINISTERIO DE ECONOMÍA



INFORME N° 03 /2013.-  
Letra: SUB. HAC. Y CONTRATAC.

USHUAIA, 25 JUL 2013

Sr. Ministro de Economía  
Lic. Osvaldo Monti

Adjunto respuesta al requerimiento formulado por la Legislatura de la Provincia por Resolución 160/13, referida a comedores escolares.

- a) "Partidas presupuestarias destinadas a comedores escolares en los últimos cinco (5) ejercicios (2009, 2010, 2011, 2012 y 2013)"
- b) "Gastos efectivamente realizados de las partidas mencionadas"


Se responde en conjunto:

De las planillas que surgen del S.I.G.A. (Planilla con leyenda al pie "Registración del Gasto Informe: b3ia") surge la partida presupuestaria definitiva de cada ejercicio (columna "crédito vigente"). A continuación la ejecución en la columna "Devengado"

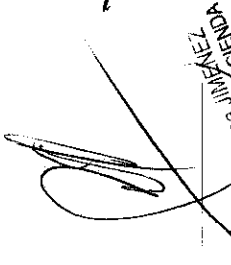
Se agrega Planillas del S.I.G.A. con listados de expedientes y sus importes rendidos en cada Fondo habilitado, y en el 2011 y 2012 también gastos por el procedimiento de compras mayores.

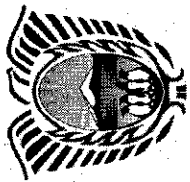
- c) "En caso de existir reducción de gastos y/o partidas de un año al siguiente, indique su motivo."  
No ha habido reducción de gastos de un año a otro, y en cuanto a las partidas presupuestarias, las de cada año no son inferiores a lo gastado en el inmediato anterior,

Atentamente

  
C.P. María Elena JIMENEZ  
SUBSECRETARÍA DE HACIENDA  
Y CONTRATACIONES

Partida Principal	Unidad de Credito	Unidades de Gasto	Periodo Ejercicio	Actividad <level> 6	Medidas	Medidas
Partida	Unidad de Credito	Unidad de gestion	2013			
5-Transferencias	253	7353	Votado	Preventivo	Definitivo	Pagado
			27.834.201,54	6.996.170,47	6.996.170,47	6.996.170,57
					Devengado	Mandado Pag
					6.996.170,47	6.996.170,57
						6.996.170,57

  
 C. P. María Elena JIMÉNEZ  
 SUBSECRETARIA DE EFICIENCIA

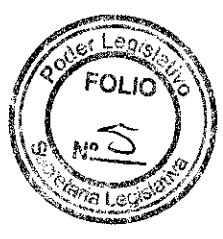


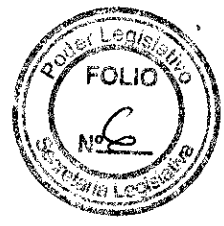
Gobierno de  
Tierra del Fuego

**Ejercicio: 2013**

**Ejecucion Presupuestaria Completa al 22/07/2013**  
**Caracter Institucional: 001-Administración Central**

Cuenta	Credito Vigente	Reservas	Saldo	Preventivo	Compromiso	Devengado	Mand a Pagar	Pagado	No Ejecutado
263 Ministro de Economía									
00253 005	27,834,201.54	20,087,735.70	750,295.27	6,996,170.57	6,996,170.57	6,996,170.57	6,996,170.57	6,996,170.57	20,838,030.97
	27,834,201.54	20,087,735.70	750,295.27	6,996,170.57	6,996,170.57	6,996,170.57	6,996,170.57	6,996,170.57	20,838,030.97
<b>TOTALES</b>	<b>27,834,201.54</b>	<b>20,087,735.70</b>	<b>750,295.27</b>	<b>6,996,170.57</b>	<b>6,996,170.57</b>	<b>6,996,170.57</b>	<b>6,996,170.57</b>	<b>6,996,170.57</b>	<b>20,838,030.97</b>
<b>Resumen por Inciso</b>									
005	27,834,201.54	20,087,735.70	750,295.27	6,996,170.57	6,996,170.57	6,996,170.57	6,996,170.57	6,996,170.57	20,838,030.97





Fondos Permanentes desde Numero: 1427 hasta 1427  
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Fecha Importe Proveedor Estado Comentario

Cuenta: Fondo Permanente  
Fondo Nr: 01427 15/01/2013 6,000,000.00 000613-ec-13 29288-FDO.PTE. COMEDORES ESCOLARES.- Cerrado el: 10/04/13 FONDO PERMANENTE DE COMEDORES ESCOLARE  
Cuenta Bancaria: 345 BTE FP Serv.Comed.Esc. de la P

Disminucion 10/04/2013 000613-EC-13 3,000,000.00  
-----  
Total Neto : 3,000,000.00

Importe	CB Cuenta Bancaria	Libram	FecPag	Modalidad	Cancelacion
1,500,000.00	170 BTE FP Serv.Comed.Esc. de	00002677	22/01/13	Libramiento	Transferencia
1,500,000.00	170 BTE FP Serv.Comed.Esc. de	00006652	13/03/13	Libramiento	Transferencia
3,000,000.00					

Ncomp	NrRen	Imputado	Rendido	Expediente	Devolucion	Reposicion	PagadoRepos
000002	00001	219,586.67	219,586.67	001279-EC-13	0.00	219,586.67	219,586.67
000003	00001	250,655.67	250,655.67	001280-EC-13	0.00	0.00	0.00
000004	00001	287,276.38	287,276.38	001281-EC-13	0.00	0.00	0.00
000006	00001	130,479.44	130,479.44	001282-EC-13	0.00	0.00	0.00
000052	00001	273,181.90	273,181.90	001285-EC-13	0.00	0.00	0.00
000060	00001	96,135.61	96,135.61	001283-EC-13	0.00	0.00	0.00
000061	00001	57,220.12	57,220.12	001284-EC-13	0.00	0.00	0.00
000073	00001	157,371.16	157,371.16	001286-EC-13	0.00	0.00	0.00
000106	00001	145,995.81	145,995.81	001287-EC-13	0.00	0.00	0.00
000115	00001	164,039.07	164,039.07	001288-EC-13	0.00	0.00	0.00
000118	00001	186,038.89	186,038.89	005417-EC-13	0.00	0.00	0.00
000124	00001	189,843.66	189,843.66	005419-EC-13	0.00	0.00	0.00
000125	00001	80,042.71	80,042.71	005421-EC-13	0.00	0.00	0.00
000129	00001	199,519.71	199,519.71	005422-EC-13	0.00	0.00	0.00
000135	00001	214,566.98	214,566.98	005423-EC-13	348,246.22	0.00	0.00
		2,651,753.78	2,651,753.78		348,246.22	219,586.67	219,586.67

Devoluciones:  
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FecDev NrCom Expediente Importe FP/CCH  
09/04/13 00013 005423-ec-13 348,246.22 01427 FP  
-----  
348,246.22

GOBIERNO DE TIERRA DEL FUEGO

Informe B3AAFC

Fecha 23/07/13  
Hora 16:56:57  
Pagina 2/2  
Usuario mjimenez  
Servidor ussfp01  
Ip Usr:10.1.9.52

Fondos Permanentes desde Numero: 1427 hasta 1427

----- Fecha ----- Importe ----- Proveedor ----- Estado ----- Comentario -----

Totales Generales:

Total Aperturas :	6,000,000.00
Total Aumentos :	0.00
Total Disminuciones :	3,000,000.00
Total Neto :	3,000,000.00
Total Anulados :	0.00
Total Pagados :	3,000,000.00
Total Capturas :	0.00
Total Reposiciones :	219,586.67
Pagados Reposicion :	0.00
Cancelacion Asiento :	219,586.67
Saldo Reposiciones :	0.00
Total Imputaciones :	2,651,753.78
Total Rendiciones :	2,651,753.78
Total Devoluciones :	348,246.22
Total Devol CajaCh :	0.00





Fondos Permanentes desde Numero: 1849 hasta 1849

Fecha	Importe	Proveedor	Estado	Comentario
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Cuenta: Fondo Permanente

Fondo Nr: 01849 18/04/2013 6,000,000.00 001739-ec-13 29288-FDO.PTE. COMEDORES ESCOLARES. - fondo permanente comedores

Cuenta Bancaria: 345 BTE FP Serv.Comed.Esc. de la P

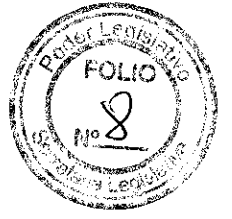
Total Neto : 6,000,000.00

Importe CB Cuenta Bancaria Libram FecPag Modalidad Cancelacion

1,500,000.00	170 BTE FP Serv.Comed.Esc. de 00010157 29/04/13	Libramiento	Transferencia
1,000,000.00	170 BTE FP Serv.Comed.Esc. de 00012097 16/05/13	Libramiento	Transferencia
400,000.00	170 BTE FP Serv.Comed.Esc. de 00012528 23/05/13	Libramiento	Transferencia
1,000,000.00	170 BTE FP Serv.Comed.Esc. de 00014495 24/06/13	Libramiento	Transferencia
500,000.00	170 BTE FP Serv.Comed.Esc. de 00014924 27/06/13	Libramiento	Transferencia

4,400,000.00

Ncomp NrRen	Imputado	Rendido Expediente	Devolucion	Reposicion	PagadoRepos
000198 00001 FP	48,281.20	48,281.20 005425-EC-13	0.00	0.00	0.00
000200 00001 FP	96,120.68	96,120.68 005427-EC-13	0.00	0.00	0.00
000201 00001 FP	295,585.93	295,585.93 005429-EC-13	0.00	0.00	0.00
000204 00001 FP	254,076.61	254,076.61 005433-EC-13	0.00	0.00	0.00
000205 00001 FP	149,301.85	149,301.85 007407-EC-13	0.00	0.00	0.00
000206 00001 FP	176,000.08	176,000.08 005434-EC-13	0.00	0.00	0.00
000217 00001 FP	190,761.07	190,761.07 007411-EC-13	0.00	0.00	0.00
000233 00001 FP	42,002.92	42,002.92 007413-EC-13	0.00	0.00	0.00
000276 00001 FP	93,946.95	93,946.95 007396-EC-13	0.00	0.00	0.00
000277 00001 FP	52,917.64	52,917.64 007395-EC-13	0.00	0.00	0.00
000278 00001 FP	56,628.36	56,628.36 008594-EC-13	0.00	0.00	0.00
000280 00001 FP	52,670.00	52,670.00 008595-EC-13	0.00	0.00	0.00
000282 00001 FP	167,800.70	167,800.70 008597-EC-13	0.00	0.00	0.00
000284 00001 FP	79,842.95	79,842.95 008596-EC-13	0.00	0.00	0.00
000289 00001 FP	216,790.36	216,790.36 008599-EC-13	0.00	0.00	0.00
000290 00001 FP	169,934.79	169,934.79 008598-EC-13	0.00	0.00	0.00
000291 00001 FP	154,838.93	154,838.93 008600-EC-13	0.00	0.00	0.00
000349 00001 FP	227,437.15	227,437.15 008601-EC-13	0.00	0.00	0.00
000367 00001 FP	204,719.54	204,719.54 008602-EC-13	0.00	0.00	0.00
000370 00001 FP	128,499.39	128,499.39 008603-EC-13	0.00	0.00	0.00
000371 00001 FP	39,780.68	39,780.68 010347-EC-13	0.00	0.00	0.00
000399 00001 FP	183,451.30	183,451.30 010348-EC-13	0.00	0.00	0.00
000400 00001 FP	68,226.26	68,226.26 010349-EC-13	0.00	0.00	0.00
000410 00001 FP	242,345.27	242,345.27 010350-EC-13	0.00	0.00	0.00
000430 00001 FP	166,700.73	166,700.73 010352-EC-13	0.00	0.00	0.00
000431 00001 FP	157,810.23	157,810.23 010353-EC-13	0.00	0.00	0.00
000436 00001 FP	144,767.81	144,767.81 010354-EC-13	0.00	0.00	0.00



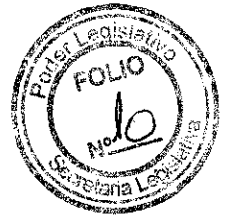
Fondos Permanentes desde Numero: 1849 hasta 1849

Fecha	Importe	Proveedor	Estado	Comentario
000437 00001 FP	54,200.00	010351-EC-13	0.00	0.00
000438 00000 FP	33,370.00	0.00	0.00	0.00
000443 00000 FP	56,721.37	0.00	0.00	0.00
000447 00000 FP	98,167.15	0.00	0.00	0.00
000460 00000 FP	166,310.50	0.00	0.00	0.00
000469 00000 FP	74,408.39	0.00	0.00	0.00
	<b>4,344,416.79</b>		<b>0.00</b>	<b>0.00</b>
	<b>3,915,439.38</b>			

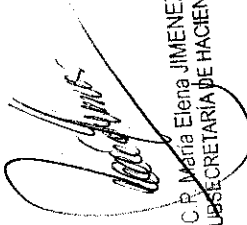
Totales Generales:

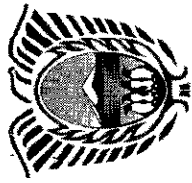
Total Aperturas :	6,000,000.00
Total Aumentos :	0.00
Total Disminuciones :	0.00
Total Neto :	6,000,000.00
Total Anulados :	0.00
Total Pagados :	4,400,000.00
Total Capturas :	0.00
Total Reposiciones :	0.00
Pagados Reposicion :	0.00
Cancelacion Asiento :	0.00
Saldo Reposiciones :	0.00
Total Imputaciones :	4,344,416.79
Total Rendiciones :	3,915,439.38
Total Devoluciones :	0.00
Total Devol CajaCh :	0.00





Unidad de Credito	Partida Principal	Partida	253	5-Transferencias	Periodo		Medidas		Tipo de compras		Mandado Pag	
					Ejercicio	Ejercicio	Medidas	Medidas	Compras	Compras		
					2012	2012	Definitivo	Devengado	Compras Mayores	Compras Mayores	Fondo Permanente	Fondo Permanente
					214.699,28	14.925.556,38	14.925.556,38	108.638,32	108.638,32	108.638,32	14.925.556,70	14.925.556,70

  
 C.R. Maria Elena JIMENEZ  
 SUBSECRETARIA DE HACIENDA



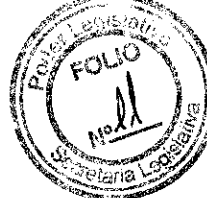
Gobierno de  
Tierra del Fuego

**Ejercicio: 2012**

**Ejecucion Presupuestaria Completa al 31/12/2012  
Caracter Institucional: 001-Administración Central**

Cuenta	Credito Vigente	Reservas	Saldo	Preventivo	Compromiso	Devengado	Mand a Pagar	Pagado	No Ejecutado
263 Ministro de Economía									
00253 005	18,308,474.14	2,217,035.75	951,182.41	15,140,255.98	15,140,255.98	15,034,195.02	15,034,195.02	15,034,195.02	3,274,279.12
	18,308,474.14	2,217,035.75	951,182.41	15,140,255.98	15,140,255.98	15,034,195.02	15,034,195.02	15,034,195.02	3,274,279.12
<b>TOTALES</b>	<b>18,308,474.14</b>	<b>2,217,035.75</b>	<b>951,182.41</b>	<b>15,140,255.98</b>	<b>15,140,255.98</b>	<b>15,034,195.02</b>	<b>15,034,195.02</b>	<b>15,034,195.02</b>	<b>3,274,279.12</b>
<b>Resumen por Inciso</b>									
005	18,308,474.14	2,217,035.75	951,182.41	15,140,255.98	15,140,255.98	15,034,195.02	15,034,195.02	15,034,195.02	3,274,279.12

*[Signature]*  
C.P. María Elena JIMENEZ  
SUBSECRETARIA DE HACIENDA



Compr Fecha	Expediente	Preventivo	Compromiso	Devergado	Mand a Pagar	Pagado	Comentario
-----							
253 Ministro de Economía							
2845	15/05/2012 007282 ec 09	142,105.28	142,105.28	36,044.32	36,044.32	36,044.32 **	
5454	18/09/2012 011312 EC 12	72,594.00	72,594.00	72,594.00	72,594.00	72,594.00	
	Subtotal	214,699.28	214,699.28	108,638.32	108,638.32	108,638.32	
-----							
	Total General	214,699.28	214,699.28	108,638.32	108,638.32	108,638.32	
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Fin de Listado							

  
 C.P. Maria Elena JIMENEZ  
 SUBSECRETARIA DE HACIENDA



Fondos Permanentes desde Numero: 0567 hasta 0567

Fecha Importe Proveedor Estado Comentario

Cuenta: Fondo Afectacion Especial

Cuenta: Fondo Especial

Cuenta: Fondo Permanente

Fondo Nr: 00567 18/01/2012 2,000,000.00 020320-EC-11 29288-FDO.PTE. COMEDORES ESCOLARES.- Cerrado el: 31/12/12 AP. FDO.PTE.COMEDORES ESCOLARES-S.L.C.  
 Cuenta Bancaria: 345 BTE FP Serv.Comed.Esc. de la P

Disminucion 17/04/2012 020320-ec-11 200,000.00

Total Neto : 1,800,000.00

Importe CB Cuenta Bancaria Libram FecPag Modalidad Cancelacion

300,000.00 170 BTE FP Serv.Comed.Esc. de 00001894 21/01/12 Libramiento Transferencia  
 400,000.00 170 BTE FP Serv.Comed.Esc. de 00004473 01/03/12 Libramiento Transferencia  
 300,000.00 170 BTE FP Serv.Comed.Esc. de 00006074 13/03/12 Libramiento Transferencia  
 200,000.00 170 BTE FP Serv.Comed.Esc. de 00006210 16/03/12 Libramiento Transferencia  
 300,000.00 170 BTE FP Serv.Comed.Esc. de 00006825 26/03/12 Libramiento Transferencia  
 300,000.00 170 BTE FP Serv.Comed.Esc. de 00006924 28/03/12 Libramiento Transferencia

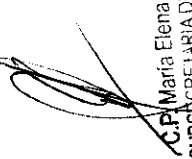
1,800,000.00

Ncomp	NrRen	Imputado	Rendido	Expediente	Devolucion	Reposicion	PagadoRepos
000003	00001	FP	255,433.23	000486-EC-12	0.00	0.00	0.00
000057	00001	FP	302,605.59	000487-EC-12	0.00	0.00	0.00
000064	00001	FP	330,331.71	000488-EC-12	0.00	0.00	0.00
000096	00001	FP	304,896.55	004554-EC-12	0.00	0.00	0.00
000129	00001	FP	293,595.03	004560-EC-12	0.00	0.00	0.00
000130	00001	FP	291,258.57	004561-EC-12	21,879.32	0.00	0.00
			1,778,120.68		21,879.32	0.00	0.00

Devoluciones:

FecDev	NrCom	Expediente	Importe FP/CCh
10/04/12	00016	004561-ec-12	21,639.32
31/12/12	00222	004561-ec-12	240.00
			21,879.32

Totales Generales:


  
 C.P. Maria Elena JIMENEZ  
 SUBSECRETARIA DE HACIENDA

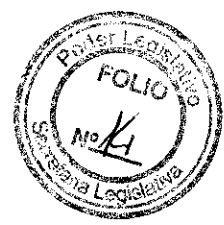


Fecha 22/07/13  
Hora 20:51:52  
Pagina 2/2  
Usuario mjimenez  
Servidor ussfp01  
Ip Usr:10.1.4.60

Fondos Permanentes desde Numero: 0567 hasta 0567

	Fecha	Importe	Proveedor	Estado	Comentario
Total Aperturas :	2,000,000.00				
Total Aumentos :	0.00				
Total Disminuciones :	200,000.00				
Total Neto :	1,800,000.00				
Total Anulados :	0.00				
Total Pagados :	1,800,000.00				
Total Capturas :	0.00				
Total Reposiciones :	0.00				
Pagados Reposition :	0.00				
Cancelacion Asiento :	0.00				
Saldo Reposiciones :	0.00				
Total Imputaciones :	1,778,120.68				
Total Rendiciones :	1,778,120.68				
Total Devoluciones :	21,879.32				
Total Devol CajaCh :	0.00				

  
 C.R. María Elena JIMENEZ  
 SUBSECRETARIA DE HACIENDA



Fondos Permanentes desde Numero: 1427 hasta 1427

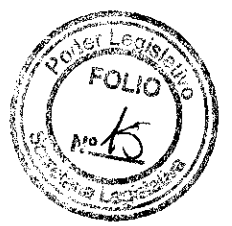
Fecha	Importe	Proveedor	Estado	Comentario
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Cuenta: Fondo Permanente  
 Fondo Nr: 01427 20/04/2012 3,000,000.00 018880-ec-11 29288-FDO.PTE. COMEDORES ESCOLARES.- Cerrado el: 31/12/12 apertura fondo permanente comedores es  
 Cuenta Bancaria: 345 BTE FP Serv.Comed.Esc. de la P

Ampliacion 07/11/2012 018880-EC-11 3,000,000.00  
 Total Neto : 6,000,000.00

Importe	CB	Cuenta Bancaria	Libram	FecPag	Modalidad	Cancelacion
500,000.00	170	BTE FP Serv.Comed.Esc. de	00008969	20/04/12	Libramiento	Transferencia
500,000.00	170	BTE FP Serv.Comed.Esc. de	00009270	26/04/12	Libramiento	Transferencia
400,000.00	170	BTE FP Serv.Comed.Esc. de	00009598	04/05/12	Libramiento	Transferencia
500,000.00	170	BTE FP Serv.Comed.Esc. de	00010581	23/05/12	Libramiento	Transferencia
500,000.00	170	BTE FP Serv.Comed.Esc. de	00010920	17/05/12	Libramiento	Transferencia
500,000.00	170	BTE FP Serv.Comed.Esc. de	00011969	23/05/12	Libramiento	Transferencia
100,000.00	170	BTE FP Serv.Comed.Esc. de	00012360	07/06/12	Libramiento	Transferencia
1,000,000.00	170	BTE FP Serv.Comed.Esc. de	00025659	08/11/12	Libramiento	Transferencia
500,000.00	170	BTE FP Serv.Comed.Esc. de	00026762	15/11/12	Libramiento	Transferencia
639,971.61	170	BTE FP Serv.Comed.Esc. de	00028172	11/12/12	Libramiento	Transferencia
860,028.39	170	BTE FP Serv.Comed.Esc. de	00029706	14/12/12	Libramiento	Transferencia
6,000,000.00						

Ncomp	Mrtren	Imputado	Rendido	Expediente	Devolucion	Reposicion	PagadoRepos
000192	00001	FP	285,993.06	006449-EC-12	0.00	285,993.06	01192
000197	00001	FP	318,815.41	006450-EC-12	0.00	318,815.41	01509
000205	00001	FP	334,076.75	006451-EC-12	0.00	334,076.75	01236
000212	00001	FP	361,537.69	006452-EC-12	0.00	361,537.69	01424
000245	00001	FP	237,117.55	007689-EC-12	0.00	237,117.55	01425
000262	00001	FP	345,047.39	007729-EC-12	0.00	345,047.39	01436
000274	00001	FP	299,206.39	007732-EC-12	0.00	299,206.39	01661
000280	00001	FP	341,797.42	008317-EC-12	0.00	341,797.42	01702
000290	00001	FP	327,645.47	008318-EC-12	0.00	327,645.47	02691
000344	00001	FP	252,570.61	009748-EC-12	0.00	252,570.61	02894
000354	00001	FP	279,963.63	009749-EC-12	0.00	279,963.63	02203
000355	00001	FP	177,991.72	009750-EC-12	0.00	177,991.72	02205
000362	00001	FP	50,597.51	010951-EC-12	0.00	50,597.51	02204
000398	00001	FP	260,871.82	010950-EC-12	0.00	0.00	0.00
000414	00001	FP	246,627.36	011848-EC-12	0.00	246,627.36	02209
000427	00001	FP	299,737.51	011849-EC-12	0.00	299,737.51	02521
000448	00001	FP	186,017.23	011851-EC-12	0.00	186,017.23	02323
000490	00001	FP	253,139.34	011855-EC-12	0.00	253,139.34	02321
000498	00001	FP	265,413.78	014241-EC-12	0.00	265,413.78	02324
000548	00001	FP	34,700.00	014381-EC-12	0.00	34,700.00	02376



*[Signature]*  
 D.P. María Elena JIMENEZ  
 SUBSECRETARÍA DE HACIENDA





Fondos Permanentes desde Numero: 1427 hasta 1427

Fecha	Importe	Proveedor	Estado	Comentario
000555 00001 FP	27,753.21	014382-EC-12	0.00	27,753.21 Opatr: 02322
000557 00001 FP	8,056.85	014383-EC-12	0.00	8,056.85 Opatr: 02299
000561 00001 FP	136,191.96	014384-EC-12	0.00	136,191.96 Opatr: 02377
000570 00001 FP	180,664.77	014386-EC-12	0.00	180,664.77 Opatr: 02522
000628 00001 FP	11,660.00	015971-EC-12	0.00	11,660.00 Opatr: 02523
000710 00001 FP	163,540.92	015979-EC-12	0.00	163,540.92 Opatr: 02524
000711 00001 FP	101,867.44	015989-EC-12	0.00	101,867.44 Opatr: 02665
000712 00001 FP	33,756.68	016443-EC-12	0.00	33,756.68 Opatr: 02659
000721 00001 FP	180,203.40	016446-EC-12	0.00	180,203.40 Opatr: 02721
000723 00001 FP	154,553.78	016434-EC-12	0.00	154,553.78 Opatr: 02666
000724 00001 FP	58,749.24	016442-EC-12	0.00	58,749.24 Opatr: 02657
000725 00001 FP	69,658.54	015974-EC-12	0.00	0.00
000735 00001 FP	195,965.02	015976-EC-12	0.00	195,965.02 Opatr: 02719
000736 00001 FP	188,996.57	015988-EC-12	0.00	188,996.57 Opatr: 02720
000737 00001 FP	74,806.62	016440-EC-12	0.00	74,806.62 Opatr: 02722
000740 00001 FP	39,726.54	016444-EC-12	0.00	39,726.54 Opatr: 02757
000744 00001 FP	135,379.13	016436-EC-12	0.00	135,379.13 Opatr: 02796
000746 00001 FP	55,295.85	016441-EC-12	0.00	55,295.85 Opatr: 02834
000756 00001 FP	43,173.53	016439-EC-12	0.00	43,173.53 Opatr: 02758
000757 00001 FP	170,074.56	016445-EC-12	0.00	170,074.56 Opatr: 02839
000821 00001 FP	102,259.00	015977-EC-12	0.00	102,259.00 Opatr: 02875
000823 00001 FP	63,165.66	015990-EC-12	0.00	63,165.66 Opatr: 02838
000824 00001 FP	134,865.68	015991-EC-12	0.00	134,865.68 Opatr: 02879
000825 00001 FP	47,131.88	015992-EC-12	0.00	47,131.88 Opatr: 02878
000826 00001 FP	273,110.30	015993-EC-12	0.00	273,110.30 Opatr: 03005
000831 00001 FP	177,152.66	019523-EC-12	0.00	0.00
000834 00001 FP	257,689.06	019522-EC-12	0.00	0.00
000836 00001 FP	242,217.85	015994-EC-12	0.00	242,217.85 Opatr: 03004
000871 00001 FP	192,318.14	019524-EC-12	0.00	192,318.14 Opatr: 03007
000872 00001 FP	140,248.08	019525-EC-12	0.00	140,248.08 Opatr: 03097
000873 00001 FP	36,684.00	019526-EC-12	0.00	36,684.00 Opatr: 03098
000874 00001 FP	43,713.00	019527-EC-12	0.00	43,713.00 Opatr: 03096
000875 00001 FP	211,516.43	019528-EC-12	0.00	211,516.43 Opatr: 03095
000881 00001 FP	26,427.07	019529-EC-12	0.00	26,427.07 Opatr: 03099
000892 00001 FP	39,710.50	019531-EC-12	0.00	0.00
000896 00001 FP	43,504.87	020274-EC-12	0.00	0.00
000898 00001 FP	99,948.21	020275-EC-12	0.00	0.00
000899 00001 FP	167,428.81	020282-EC-12	0.00	0.00
000900 00001 FP	176,932.68	020286-EC-12	0.00	0.00
000901 00001 FP	22,487.16	020294-EC-12	0.00	0.00
000919 00001 FP	97,430.45	020284-EC-12	0.00	0.00
000921 00001 FP	220,304.00	020288-EC-12	0.00	0.00
000923 00001 FP	195,024.60	020291-EC-12	0.00	0.00
000924 00001 FP	34,032.00	020292-EC-12	0.00	0.00
000968 00001 FP	209,713.50	021296-EC-12	0.00	0.00
000970 00001 FP	277,708.06	020296-EC-12	0.00	0.00
000971 00001 FP	64,427.28	021297-EC-12	0.00	0.00
001006 00001 FP	351,082.00	021298-EC-12	0.00	0.00
001008 00001 FP	94,638.69	021300-EC-12	0.00	0.00

*[Signature]*  
 C.P. María Elena JIMENEZ  
 SUBSECRETARIA DE HACIENDA

Fondos Permanentes desde Numero: 1427 hasta 1427

Fecha	Importe	Proveedor	Estado	Comentario
001033 00001 FP	347,639.94	021302-EC-12	0.00	0.00
001036 00001 FP	116,747.91	021303-EC-12	0.00	0.00
001037 00001 FP	311,202.91	021304-EC-12	0.00	0.00
001038 00001 FP	73,692.15	021305-EC-12	0.00	0.00
001039 00001 FP	24,532.54	021306-EC-12	0.00	0.00
001040 00001 FP	116,354.43	021307-EC-12	0.00	0.00
001041 00001 FP	12,826.00	021690-EC-12	0.00	0.00
001042 00001 FP	61,457.30	021691-EC-12	0.00	0.00
001044 00001 FP	130,469.67	021692-EC-12	0.00	0.00
001045 00001 FP	185,332.78	021694-EC-12	0.00	0.00
001046 00001 FP	102,856.00	021696-EC-12	0.00	0.00
001047 00001 FP	123,093.40	021698-EC-12	0.00	0.00
001059 00001 FP	152,617.67	021700-EC-12	0.00	0.00
001060 00001 FP	146,406.45	021701-EC-12	0.00	0.00
001062 00001 FP	10,393.00	021702-EC-12	0.00	0.00
	13,147,436.02		8,561.25	8,372,068.98

Devoluciones:

FecDev	InCom	Expediente	Importe FP/GCh
31/12/12	00223	021702-ec-12	8,561.25
			01427 FP
			8,561.25

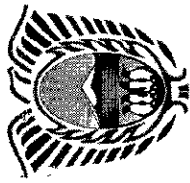
Totales Generales:

Total Aperturas	: 3,000,000.00
Total Aumentos	: 3,000,000.00
Total Disminuciones	: 0.00
Total Neto	: 6,000,000.00
Total Anulados	: 0.00
Total Pagados	: 6,000,000.00
Total Capturas	: 0.00
Total Reposiciones	: 8,372,068.98
Pagados Reposicion	: 7,155,997.27
Cancelacion Asiento:	1,216,071.71
Saldo Reposiciones	: 0.00
Total Imputaciones	: 13,147,436.02
Total Rendiciones	: 13,147,436.02
Total Devoluciones	: 8,561.25
Total Devol CajaCh	: 0.00



Unidad de Credito	Unidades de Gasto	Partida Principal	Actividad	Medidas		
Unidad de Credito	Unidad de gestion	Partida	<level> 6	Medidas		
				2011		
			1731-Brindar ayuda alimentaria a escolares			
			Preventivo	Definitivo		
			Votado	Devengado	Mandado Pag	Pagado
		2-Bienes de Consumo	,00	,00	,00	,00
		3-Servicios No Personales	,00	,00	,00	,00
253	7353	4-Bienes de Uso	,00	,00	,00	,00
		5-Transferencias	9.294.712,83	9.294.712,83	8.995.871,42	8.880.406,39
		Suma	13.967.330,61	9.294.712,83	8.995.871,42	8.880.406,39
256	7313	5-Transferencias	,00	3.350.943,05	3.350.943,05	3.350.943,05
		Suma	,00	3.350.943,05	3.350.943,05	3.350.943,05
		<b>Total</b>	13.967.330,61	12.645.655,88	12.346.814,47	12.231.349,44

*[Firma]*  
 C.P. María Elena JIMENEZ  
 SUBSECRETARIA DE HACIENDA



Gobierno de  
Tierra del Fuego

**Ejercicio: 2011**

**Ejecucion Presupuestaria Completa al 31/12/2011**  
**Caracter Institucional: 001-Administración Central**

Cuenta	Credito Vigente	Reservas	Saldo	Preventivo	Compromiso	Devengado	Mand a Pagar	Pagado	No Ejecutado
263	Ministro de Economia								
00253 002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00253 003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00253 004	320,723.00	0.00	320,723.00	0.00	0.00	0.00	0.00	0.00	320,723.00
00253 005	13,646,607.61	4,171,742.92	180,151.86	9,294,712.83	9,294,712.83	8,995,871.42	8,880,406.39	8,880,406.39	4,650,736.19
	13,967,330.61	4,171,742.92	500,874.86	9,294,712.83	9,294,712.83	8,995,871.42	8,880,406.39	8,880,406.39	4,971,459.19
<b>TOTALES</b>	<b>13,967,330.61</b>	<b>4,171,742.92</b>	<b>500,874.86</b>	<b>9,294,712.83</b>	<b>9,294,712.83</b>	<b>8,995,871.42</b>	<b>8,880,406.39</b>	<b>8,880,406.39</b>	<b>4,971,459.19</b>
<b>Resumen por Inciso</b>									
002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	320,723.00	0.00	320,723.00	0.00	0.00	0.00	0.00	0.00	320,723.00
005	13,646,607.61	4,171,742.92	180,151.86	9,294,712.83	9,294,712.83	8,995,871.42	8,880,406.39	8,880,406.39	4,650,736.19

*[Signature]*  
C.P. Maria Elena JIMENEZ  
SUBSECRETARIA DE HACIENDA





Fondos Permanentes desde Numero: 0567 hasta 0567

Fecha	Importe	Proveedor	Estado	Comentario
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Cuenta: Fondo Afectacion Especial

Cuenta: Fondo Especial

Cuenta: Fondo Permanente

Fondo Nr: 00567 06/06/2011 2,000,000.00 001635-EC-11 29288-FDO.PTE. COMEDORES ESCOLARES.- Cerrado el: 30/12/11 AP.FDO.PTE.COMEDORES ESCOLARES-M.E.

Cuenta Bancaria: 345 BTE FP Serv.Comed.Esc. de la P

Total Neto : 2,000,000.00

Importe CB Cuenta Bancaria Libram FecPag Modalidad Cancelacion

350,000.00	170 BTE FP Serv.Comed.Esc. de 00014306 09/06/11	Libramiento	Transferencia
350,000.00	170 BTE FP Serv.Comed.Esc. de 00014987 22/06/11	Libramiento	Transferencia
300,000.00	170 BTE FP Serv.Comed.Esc. de 00015181 27/06/11	Libramiento	Transferencia
400,000.00	170 BTE FP Serv.Comed.Esc. de 00015426 05/07/11	Libramiento	Transferencia
350,000.00	170 BTE FP Serv.Comed.Esc. de 00016722 13/07/11	Libramiento	Transferencia
250,000.00	170 BTE FP Serv.Comed.Esc. de 00018403 20/07/11	Libramiento	Transferencia
2,000,000.00			

Ncomp	NrRen	Imputado	Rendido	Expediente	Devolucion	Reposicion	Pagador	Repos
000577	00001	FP	153,674.31	009416-EC-11	0.00	153,674.31	OPatr:	01979
000581	00001	FP	113,276.34	009493-EC-11	0.00	113,276.34	OPatr:	01990
000582	00001	FP	9,596.50	009773-EC-11	0.00	9,596.50	OPatr:	01925
000585	00001	FP	29,742.00	009765-EC-11	0.00	29,742.00	OPatr:	02281
000608	00001	FP	15,656.09	009769-EC-11	0.00	15,656.09	OPatr:	01924
000614	00001	FP	4,380.00	009819-EC-11	0.00	4,380.00	OPatr:	02162
000633	00001	FP	350,271.82	009816-EC-11	0.00	350,271.82	OPatr:	02135
000643	00001	FP	317,672.82	009815-EC-11	0.00	317,672.82	OPatr:	02140
000670	00001	FP	381,423.98	011095-EC-11	0.00	381,423.98	OPatr:	02408
000687	00001	FP	380,964.83	011243-EC-11	0.00	380,964.83	OPatr:	02240
000708	00001	FP	130,405.53	011655-EC-11	0.00	130,405.53	OPatr:	02239
000824	00001	FP	59,310.62	012458-EC-11	0.00	59,310.62	OPatr:	02386
000848	00001	FP	292,020.70	013530-EC-11	0.00	292,020.70	OPatr:	02928
000905	00001	FP	31,426.59	014015-EC-11	0.00	31,426.59	OPatr:	02450
000918	00001	FP	306,070.29	014147-EC-11	0.00	306,070.29	OPatr:	02449
000925	00001	FP	227,245.73	014328-EC-11	0.00	227,245.73	OPatr:	02409
000935	00001	FP	156,779.22	014530-EC-11	0.00	156,779.22	OPatr:	02422
000958	00001	FP	343,583.41	014529-EC-11	0.00	343,583.41	OPatr:	02967
000961	00001	FP	159,602.61	014952-EC-11	0.00	159,602.61	OPatr:	02965
0101021	00001	FP	369,021.16	015339-EC-11	0.00	369,021.16	OPatr:	03170
0101027	00001	FP	249,231.71	015914-EC-11	0.00	249,231.71	OPatr:	03275
0101061	00001	FP	330,049.05	016092-EC-11	0.00	330,049.05	OPatr:	03278
0101071	00001	FP	221,224.69	016596-EC-11	0.00	221,224.69	OPatr:	03279
001105	00001	FP	325,607.04	016597-EC-11	0.00	325,607.04	OPatr:	03510

C.P. Maria Elena JIMENEZ  
 SUBSECRETARIA DE HACIENDA

Fondos Permanentes desde Numero: 0567 hasta 0567

Fecha	Importe	Proveedor	Estado	Comentario
001150 00001 FP	364,132.38	016598-EC-11	OPatr: 03337	364,132.38
001153 00001 FP	359,648.79	016599-EC-11	OPatr: 03509	359,648.79
001177 00001 FP	371,555.81	016600-EC-11	OPatr: 03484	371,555.81
001201 00001 FP	312,034.29	017680-EC-11	OPatr: 03433	312,034.29
001248 00001 FP	265,215.10	017679-EC-11	OPatr: 03548	265,215.10
001281 00001 FP	353,117.90	017681-EC-11		0.00
001339 00001 FP	311,593.63	017682-EC-11	OPatr: 03573	311,593.63
001411 00001 FP	369,405.14	017683-EC-11		0.00
001451 00001 FP	192.00	020427-EC-11		0.00
001453 00001 FP	337,376.37	020428-EC-11		0.00
001462 00001 FP	359,322.06	020429-EC-11		0.00
001470 00001 FP	320,740.24	020640-EC-11		0.00
	8,682,570.75			6,942,417.04

Devoluciones:

FecDev	IrCom	Expediente	Importe FP/Cch
30/12/11	00272	000328-ec-12	98,252.66
			00567 FP
			98,252.66

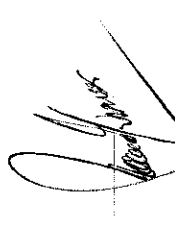
Totales Generales:

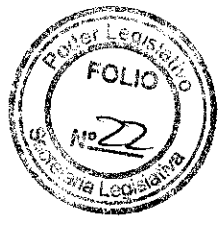
Total Aperturas	: 2,000,000.00
Total Aumentos	: 0.00
Total Disminuciones	: 0.00
Total Neto	: 2,000,000.00
Total Anulados	: 0.00
Total Pagados	: 2,000,000.00
Total Capturas	: 0.00
Total Reposiciones	: 6,942,417.04
Pagados Reposicion	: 6,780,823.41
Cancelacion Asiento:	161,593.63
Saldo Reposiciones	: 0.00
Total Imputaciones	: 8,682,570.75
Total Rendiciones	: 8,682,570.75
Total Devoluciones	: 98,252.66
Total Devol. CajaCh	: 0.00

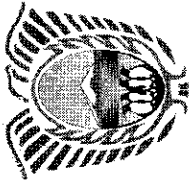


SUBSECRETARIA DE HACIENDA

Compr	Fecha	Expediente	Preventivo	Compromiso	Devengado	Mend a Pagar	Pagado	Comentario
-----								
253 Ministro de Economia								
847	21/02/2011	007290 ec 09	248,832.00	248,832.00	92,095.87	92,095.87	92,095.87	**
851	21/02/2011	007282 ec 09	363,044.08	363,044.08	220,938.80	105,649.27	105,649.27	**
1913	18/04/2011	005519 ec 11	90.50	90.50	90.50	90.50	90.50	Cancelacion de facturas Advance de TELEFONICA DE ARGENTINA DAF de Economia
6627	28/12/2011	020305 ec 11	175.50	175.50	175.50	0.00	0.00	** fac. telefonica advance speedy
		Subtotal	612,142.08	612,142.08	313,300.67	197,835.64	197,835.64	
-----								
		Total General	612,142.08	612,142.08	313,300.67	197,835.64	197,835.64	
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Fin de Listado								

  
 C.P. María Elena JIMENEZ  
 SUBSECRETARIA DE HACIENDA





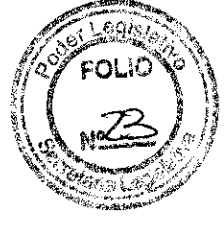
Gobierno de  
Tierra del Fuego

**Ejercicio: 2011**

**Ejecucion Presupuestaria Completa al 31/12/2011  
Caracter Institucional: 001-Administración Central**

Cuenta	Credito Vigente	Reservas	Saldo	Preventivo	Compromiso	Devengado	Mand a Pagar	Pagado	No Ejecutado
269 Subsecretaria de licitaciones, Contratos y Suministros									
00256 005	3,352,738.84	1,320.00	475.79	3,350,943.05	3,350,943.05	3,350,943.05	3,350,943.05	3,350,943.05	1,795.79
	3,352,738.84	1,320.00	475.79	3,350,943.05	3,350,943.05	3,350,943.05	3,350,943.05	3,350,943.05	1,795.79
<b>TOTALES</b>	<b>3,352,738.84</b>	<b>1,320.00</b>	<b>475.79</b>	<b>3,350,943.05</b>	<b>3,350,943.05</b>	<b>3,350,943.05</b>	<b>3,350,943.05</b>	<b>3,350,943.05</b>	<b>1,795.79</b>
<b>Resumen por Inciso</b>									
005	3,352,738.84	1,320.00	475.79	3,350,943.05	3,350,943.05	3,350,943.05	3,350,943.05	3,350,943.05	1,795.79

C.P. Maria Elena JARA NEA  
SUBSECRETARIA DE HACIENDA







Fondos Permanentes desde Numero: 0022 hasta 0022

Fecha	Importe	Proveedor	Estado	Comentario
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Cuenta: Fondo Afectacion Especial

Fondo Nr: 00022 14/03/2011

0.00 003598-ed-11 25721-FONDO DE SOLVENCIA SOCIL EDUCA  
 Cuenta Bancaria: 261 BTF.Fdo.Esp.Solvencia Social.E

APERTURA 2011

Total Neto : 0.00

Ncomp	NrRen	Imputado	Rendido Expediente	Devolucion	Reposicion	PagadoRepos
000337	00001	FE 99,081.91	003286-EC-11	0.00	0.00	0.00
000350	00001	FE 49,543.35	004495-EC-11	0.00	0.00	0.00
000351	00001	FE 120,398.75	004673-EC-11	0.00	0.00	0.00
000352	00001	FE 102,919.16	005220-EC-11	0.00	0.00	0.00
000355	00001	FE 57,749.92	006061-EC-11	0.00	0.00	0.00
000357	00001	FE 13,615.03	003880-EC-11	0.00	0.00	0.00
000358	00001	FE 6,678.54	002452-EC-11	0.00	0.00	0.00
000359	00001	FE 44,577.86	001555-EC-11	0.00	0.00	0.00
000360	00001	FE 3,176.25	004696-EC-11	0.00	0.00	0.00
000361	00001	FE 79,448.47	004494-EC-11	0.00	0.00	0.00
000363	00001	FE 132,695.00	004675-EC-11	0.00	0.00	0.00
000364	00001	FE 68,092.34	003670-EC-11	0.00	0.00	0.00
000365	00001	FE 92,053.74	005673-EC-11	0.00	0.00	0.00
000366	00001	FE 8,136.00	001256-EC-11	0.00	0.00	0.00
000367	00001	FE 5,966.40	002453-EC-11	0.00	0.00	0.00
000373	00001	FE 179,683.09	003285-EC-11	0.00	0.00	0.00
000375	00001	FE 29,699.31	002048-EC-11	0.00	0.00	0.00
000377	00001	FE 7,470.21	001536-EC-11	0.00	0.00	0.00
000378	00001	FE 1,813.50	001264-EC-11	0.00	0.00	0.00
000379	00001	FE 39,784.83	001267-EC-11	0.00	0.00	0.00
000380	00001	FE 29,050.95	003287-EC-11	0.00	0.00	0.00
000384	00001	FE 127,684.20	003876-EC-11	0.00	0.00	0.00
000385	00001	FE 11,622.00	003970-EC-11	0.00	0.00	0.00
000387	00001	FE 38,181.65	002662-EC-11	0.00	0.00	0.00
000388	00001	FE 25,565.40	002362-EC-11	0.00	0.00	0.00
000389	00001	FE 20,288.76	001535-EC-11	0.00	0.00	0.00
000390	00001	FE 41,840.08	002361-EC-11	0.00	0.00	0.00
000391	00001	FE 44,901.13	001255-EC-11	0.00	0.00	0.00
000393	00001	FE 2,720.25	002047-EC-11	0.00	0.00	0.00
000394	00001	FE 73,198.50	006062-EC-11	0.00	0.00	0.00
000396	00001	FE 106,039.62	005642-EC-11	0.00	0.00	0.00
000397	00001	FE 105,993.81	003976-EC-11	0.00	0.00	0.00
000496	00001	FE 99,139.69	006904-EC-11	0.00	0.00	0.00
000497	00001	FE 151,530.37	006902-EC-11	0.00	0.00	0.00
000501	00001	FE 136,446.21	006273-EC-11	0.00	0.00	0.00
000502	00001	FE 29,915.36	002046-EC-11	0.00	0.00	0.00
000503	00001	FE 100,086.37	002689-EC-11	0.00	0.00	0.00

*[Signature]*  
 MARIA ELENA JIMENEZ  
 SUBSECRETARIA DE HACIENDA

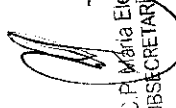
Fondos Permanentes desde Numero: 0022 hasta 0022

Fecha	Importe	Proveedor	Estado	Comentario
000504 00001 FE	3,780.00	004758-EC-11	0.00	0.00
000511 00001 FE	150,347.31	006272-EC-11	0.00	0.00
000512 00001 FE	126,078.18	005220-EC-11	0.00	0.00
000513 00001 FE	125,262.23	007331-EC-11	0.00	0.00
000514 00001 FE	17,567.79	004676-EC-11	0.00	0.00
000515 00001 FE	33,468.45	005231-EC-11	0.00	0.00
000516 00001 FE	19,695.00	007332-EC-11	0.00	0.00
000535 00001 FE	101,116.63	007333-EC-11	0.00	0.00
000536 00001 FE	19,366.26	006063-EC-11	0.00	0.00
001207 00001 FE	9,116.11	006846-EC-11	0.00	0.00
001209 00001 FE	116,027.74	007617-EC-11	0.00	0.00
001210 00001 FE	1,593.60	003669-EC-11	0.00	0.00
001212 00001 FE	8,240.85	007734-EC-11	0.00	0.00
001214 00001 FE	110,523.39	007924-EC-11	0.00	0.00
001215 00001 FE	111,800.86	007926-EC-11	0.00	0.00
001217 00001 FE	110,170.64	007620-EC-11	0.00	0.00
	3,350,943.05		0.00	0.00

Cuenta: Fondo Especial  
 Cuenta: Fondo Permanente

Totales Generales:

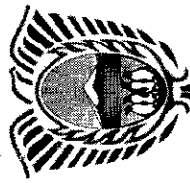
Total Aperturas :	0.00
Total Aumentos :	0.00
Total Disminuciones :	0.00
Total Neto :	0.00
Total Anulados :	0.00
Total Pagados :	0.00
Total Capturas :	0.00
Total Reposiciones :	0.00
Pagados Reposition :	0.00
Cancelacion Asiento :	0.00
Saldo Reposiciones :	0.00
Total Imputaciones :	3,350,943.05
Total Rendiciones :	3,350,943.05
Total Devoluciones :	0.00
Total Devol Cajach :	0.00

  
 C.P. María Elena JIMENEZ  
 SUBSECRETARIA DE HACIENDA



Unidad de Credito	Unidades de Gasto	Partida Principal	Partida	Actividad		Medidas		
				<level>7	>7	Definitivo	Medidas	
Unidad de Credito	Unidad de gestion			Preventivo	Devengado	Mandado Pag	Pagado	
				2010				
				1731-Brindar ayuda alimentaria a escolares				
				Volado				
			2-Bienes de Consumo	8.960.046,79	,00	,00	,00	
			3-Servicios No Personales	500.000,00	,00	,00	,00	
	7311		5-Transferencias	,00	7.864.737,58	7.864.737,58	7.864.737,58	
			2-Bienes de Consumo	590.724,62	272.549,34	272.549,34	272.549,34	
			3-Servicios No Personales	,00	2.200,00	2.200,00	2.200,00	
253	7353		4-Bienes de Uso	,00	173.050,00	173.050,00	173.050,00	
			Suma	10.050.771,41	8.312.536,92	8.312.536,92	8.312.536,92	
			5-Transferencias	,00	615.922,50	615.922,50	605.853,78	
261	7359		Suma	,00	615.922,50	615.922,50	605.853,78	
			Total	10.050.771,41	8.928.459,42	8.928.459,42	8.918.390,70	

C.P. Maria Elena JIMENEZ  
 SUBSECRETARIA DE HACIENDA



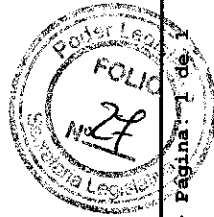
Gobierno de  
Tierra del Fuego

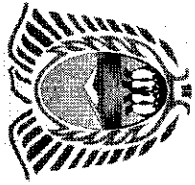
## Ejercicio: 2010

Ejecucion Presupuestaria Completa al 30/06/2013  
Caracter Institucional: 001-Administración Central

Cuenta	Credito Vigente	Reservas	Saldo	Preventivo	Compromiso	Devolvido	Mand a Pagar	Pagado	No Ejecutado
263 Ministro de Economia									
00253 002	756,455.40	112,197.90	371,708.16	272,549.34	272,549.34	272,549.34	272,549.34	272,549.34	483,906.06
00253 003	373,814.50	1,152.00	370,462.50	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	371,614.50
00253 004	1,604,000.00	17,000.00	1,413,950.00	173,050.00	173,050.00	173,050.00	173,050.00	173,050.00	1,430,950.00
00253 005	8,880,462.17	545,379.59	470,345.00	7,864,737.58	7,864,737.58	7,864,737.58	7,864,737.58	7,864,737.58	1,015,724.59
	11,614,732.07	675,729.49	2,626,465.66	8,312,536.92	8,312,536.92	8,312,536.92	8,312,536.92	8,312,536.92	3,302,195.15
<b>TOTALES</b>	11,614,732.07	675,729.49	2,626,465.66	8,312,536.92	8,312,536.92	8,312,536.92	8,312,536.92	8,312,536.92	3,302,195.15
<b>Resumen por Inciso</b>									
002	756,455.40	112,197.90	371,708.16	272,549.34	272,549.34	272,549.34	272,549.34	272,549.34	483,906.06
003	373,814.50	1,152.00	370,462.50	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	371,614.50
004	1,604,000.00	17,000.00	1,413,950.00	173,050.00	173,050.00	173,050.00	173,050.00	173,050.00	1,430,950.00
005	8,880,462.17	545,379.59	470,345.00	7,864,737.58	7,864,737.58	7,864,737.58	7,864,737.58	7,864,737.58	1,015,724.59

C.P. Maria Elena JIMENEZ  
SUBSECRETARIA DE HACIENDA



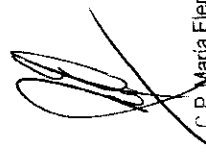


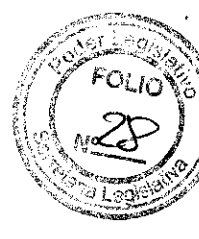
Gobierno de  
Tierra del Fuego

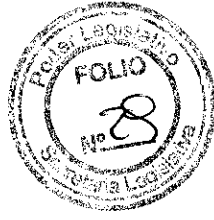
**Ejercicio: 2010**

**Ejecucion Presupuestaria Completa al 31/12/2010**  
**Caracter Institucional: 001-Administración Central**

Cuenta	Credito Vigente	Reservas	Saldo	Preventivo	Compromiso	Devengado	Mand a Pagar	Pagado	No Ejecutado
396 Subsecretaria de Contrataciones y Abastecimiento									
00261 005	4,100,000.00	637,672.00	2,846,405.49	615,922.51	615,922.51	615,922.51	605,853.78	605,853.78	3,484,077.49
	4,100,000.00	637,672.00	2,846,405.49	615,922.51	615,922.51	615,922.51	605,853.78	605,853.78	3,484,077.49
<b>TOTALES</b>	<b>4,100,000.00</b>	<b>637,672.00</b>	<b>2,846,405.49</b>	<b>615,922.51</b>	<b>615,922.51</b>	<b>615,922.51</b>	<b>605,853.78</b>	<b>605,853.78</b>	<b>3,484,077.49</b>
<b>Resumen por Inciso</b>									
005	4,100,000.00	637,672.00	2,846,405.49	615,922.51	615,922.51	615,922.51	605,853.78	605,853.78	3,484,077.49

  
C.P. Maria Elena JIMENEZ  
SUBSECRETARIA DE HACIENDA





Fondos Permanentes desde Numero: 0022 hasta 0022

Fecha	Importe	Proveedor	Estado	Comentario
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Cuenta: Fondo Afectacion Especial

Fondo Nr: 00022 02/01/2010

0.00 000296-ed-10 25721-FONDO DE SOLVENCIA SOCIL EDUCA  
 Cuenta Bancaria: 261 BTF.Fdo.Esp.Solvencia Social.E

APERTURA 2010

Total Neto : 0.00

Ncomp	NrIren	Imputado	Rendido	Expediente	Devolucion	Reposicion	Pagado	Repos
000124	00001	FE	3,119.58	001991-EC-10	0.00	0.00	0.00	0.00
000125	00001	FE	21,000.00	000926-EC-10	0.00	0.00	0.00	0.00
000126	00001	FE	18,723.23	001124-EC-10	0.00	0.00	0.00	0.00
000127	00001	FE	376.20	002427-EC-10	0.00	0.00	0.00	0.00
000154	00001	FE	29,490.38	015720-EC-09	0.00	0.00	0.00	0.00
000155	00001	FE	21,406.89	015713-EC-09	0.00	0.00	0.00	0.00
000157	00001	FE	15,065.88	016304-EC-09	0.00	0.00	0.00	0.00
000158	00001	FE	17,568.00	000047-EC-10	0.00	0.00	0.00	0.00
000159	00001	FE	103,541.90	000800-EC-10	0.00	0.00	0.00	0.00
000161	00001	FE	18,542.89	016651-EC-09	0.00	0.00	0.00	0.00
000162	00001	FE	31,372.68	015719-EC-09	0.00	0.00	0.00	0.00
000163	00001	FE	33,048.18	015717-EC-09	0.00	0.00	0.00	0.00
000164	00001	FE	21,816.19	015715-EC-09	0.00	0.00	0.00	0.00
000165	00001	FE	18,666.50	016295-EC-09	0.00	0.00	0.00	0.00
000166	00001	FE	18,040.83	016303-EC-09	0.00	0.00	0.00	0.00
000167	00001	FE	9,078.61	016655-EC-09	0.00	0.00	0.00	0.00
000292	00001	FE	2,214.72	016319-EC-09	0.00	0.00	0.00	0.00
000293	00001	FE	43,140.50	002678-EC-10	0.00	0.00	0.00	0.00
000294	00001	FE	30,137.05	001132-EC-10	0.00	0.00	0.00	0.00
000416	00001	FE	173,050.00	017792-EC-08	0.00	0.00	0.00	0.00
000552	00001	FE	13,872.37	006066-EC-10	0.00	0.00	0.00	0.00
000553	00001	FE	31,078.50	001130-EC-10	0.00	0.00	0.00	0.00
000554	00001	FE	18,749.25	001135-EC-10	0.00	0.00	0.00	0.00
000555	00001	FE	26,813.50	001135-EC-10	0.00	0.00	0.00	0.00
000556	00001	FE	1,257.75	004509-EC-10	0.00	0.00	0.00	0.00
000557	00001	FE	34,211.97	001133-EC-10	0.00	0.00	0.00	0.00
000558	00001	FE	61,249.89	002660-EC-10	0.00	0.00	0.00	0.00
000559	00001	FE	67,361.32	004627-EC-10	0.00	0.00	0.00	0.00
000560	00001	FE	31,027.64	001134-EC-10	0.00	0.00	0.00	0.00
000561	00001	FE	80,484.96	004634-EC-10	0.00	0.00	0.00	0.00
000562	00001	FE	7,575.75	016569-EC-09	0.00	0.00	0.00	0.00
000563	00001	FE	35,104.13	002777-EC-10	0.00	0.00	0.00	0.00
000564	00001	FE	78,015.00	007000-EC-10	0.00	0.00	0.00	0.00
000594	00001	FE	30,508.23	002657-EC-10	0.00	0.00	0.00	0.00
000595	00001	FE	800.00	001872-EC-10	0.00	0.00	0.00	0.00
000596	00001	FE	20,124.00	000162-EC-10	0.00	0.00	0.00	0.00
000597	00001	FE	18,994.95	008324-EC-10	0.00	0.00	0.00	0.00

C.P. María Elena JIMENEZ  
 SUBSECRETARIA DE HACIENDA



Fondos Permanentes desde Numero: 0022 hasta 0022

Fecha	Importe	Proveedor	Estado	Comentario
000598 00001 FE	82,625.65	004631-EC-10	0.00	0.00
000599 00001 FE	73,897.71	004629-EC-10	0.00	0.00
000600 00001 FE	9,576.45	006065-EC-10	0.00	0.00
000601 00001 FE	28,339.73	002775-EC-10	0.00	0.00
000602 00001 FE	17,169.75	006332-EC-10	0.00	0.00
000603 00001 FE	6,800.00	004340-EC-10	0.00	0.00
000604 00001 FE	23,526.68	016650-EC-09	0.00	0.00
000605 00001 FE	62,102.76	002656-EC-10	0.00	0.00
000606 00001 FE	64,097.70	004630-EC-10	0.00	0.00
000607 00001 FE	63,261.07	014649-EC-09	0.00	0.00
000616 00001 FE	19,729.97	016654-EC-09	0.00	0.00
000617 00001 FE	47,480.22	002659-EC-10	0.00	0.00
000618 00001 FE	6,020.97	004055-EC-10	0.00	0.00
000619 00001 FE	312.50	006841-EC-10	0.00	0.00
000620 00001 FE	10,003.50	016571-EC-09	0.00	0.00
000622 00001 FE	2,802.90	000790-EC-10	0.00	0.00
000623 00001 FE	2,200.00	013874-EC-09	0.00	0.00
000624 00001 FE	58,944.36	001131-EC-10	0.00	0.00
000625 00001 FE	58,195.59	007007-EC-10	0.00	0.00
000628 00001 FE	24,810.59	001136-EC-10	0.00	0.00
000629 00001 FE	26,872.40	002776-EC-10	0.00	0.00
000630 00001 FE	46,378.30	002658-EC-10	0.00	0.00
000631 00001 FE	975.00	014282-EC-09	0.00	0.00
000632 00001 FE	21,693.52	001125-EC-10	0.00	0.00
000633 00001 FE	4,493.50	003013-EC-10	0.00	0.00
000634 00001 FE	1,020.00	004024-EC-10	0.00	0.00
000635 00001 FE	13,554.45	005036-EC-10	0.00	0.00
000636 00001 FE	18,794.45	016653-EC-09	0.00	0.00
000637 00001 FE	15,880.75	002073-EC-10	0.00	0.00
000639 00001 FE	80,719.74	007001-EC-10	0.00	0.00
000640 00001 FE	72,907.47	007008-EC-10	0.00	0.00
000642 00001 FE	88,040.86	004632-EC-10	0.00	0.00
000648 00001 FE	35,144.84	002774-EC-10	0.00	0.00
000649 00001 FE	22,156.37	006940-EC-10	0.00	0.00
000650 00001 FE	65,505.77	004628-EC-10	0.00	0.00
000674 00001 FE	1,443.25	016449-EC-09	0.00	0.00
000675 00001 FE	4,841.48	014651-EC-09	0.00	0.00
000707 00001 FE	84,138.59	007002-EC-10	0.00	0.00
000708 00001 FE	19,719.62	007939-EC-10	0.00	0.00
000709 00001 FE	48,544.99	009944-EC-10	0.00	0.00
000710 00001 FE	21,448.01	016652-EC-09	0.00	0.00
000711 00001 FE	17,033.94	001629-EC-10	0.00	0.00
000712 00001 FE	28,176.11	007013-EC-10	0.00	0.00
000715 00001 FE	54,777.24	007004-EC-10	0.00	0.00
000716 00001 FE	238.04	008303-EC-10	0.00	0.00
000717 00001 FE	76,438.97	007011-EC-10	0.00	0.00
000744 00001 FE	6,086.18	002873-EC-10	0.00	0.00
000746 00001 FE	75,427.33	007005-EC-10	0.00	0.00
000747 00001 FE	8,670.16	009113-EC-10	0.00	0.00



Fondos Permanentes desde Numero: 0022 hasta 0022

Fecha	Importe	Proveedor	Estado	Comentario
000748 00001 FE	450.00	450.00 014660-EC-09	0.00	0.00
000749 00001 FE	8,407.85	8,407.85 006978-EC-10	0.00	0.00
000750 00001 FE	9,769.50	9,769.50 009766-EC-10	0.00	0.00
001057 00001 FE	65,143.51	65,143.51 007015-EC-10	0.00	0.00
001059 00001 FE	9,354.15	9,354.15 010105-EC-10	0.00	0.00
001060 00001 FE	12,180.95	12,180.95 010824-EC-10	0.00	0.00
001061 00001 FE	74,319.17	74,319.17 010737-EC-10	0.00	0.00
001062 00001 FE	79,420.81	79,420.81 010732-EC-10	0.00	0.00
001063 00001 FE	87,440.51	87,440.51 010733-EC-10	0.00	0.00
001064 00001 FE	69,515.61	69,515.61 010735-EC-10	0.00	0.00
001065 00001 FE	48,022.71	48,022.71 010731-EC-10	0.00	0.00
001066 00001 FE	58,664.73	58,664.73 010731-EC-10	0.00	0.00
001067 00001 FE	70,252.29	70,252.29 009626-EC-10	0.00	0.00
001069 00001 FE	80,883.61	80,883.61 009627-EC-10	0.00	0.00
001070 00001 FE	9,909.90	9,909.90 010621-EC-10	0.00	0.00
001071 00001 FE	25,270.00	25,270.00 010622-EC-10	0.00	0.00
001072 00001 FE	83,868.18	83,868.18 009631-EC-10	0.00	0.00
001088 00001 FE	68,830.98	68,830.98 009630-EC-10	0.00	0.00
001089 00001 FE	75,407.41	75,407.41 009629-EC-10	0.00	0.00
001090 00001 FE	68,860.12	68,860.12 009628-EC-10	0.00	0.00
001091 00001 FE	90,715.45	90,715.45 009624-EC-10	0.00	0.00
001093 00001 FE	84,170.13	84,170.13 009625-EC-10	0.00	0.00
001094 00001 FE	22,259.25	22,259.25 011012-EC-10	0.00	0.00
001095 00001 FE	4,255.00	4,255.00 013433-EC-10	0.00	0.00
001096 00001 FE	44,813.68	44,813.68 010734-EC-10	0.00	0.00
001097 00001 FE	8,482.50	8,482.50 012787-EC-10	0.00	0.00
001098 00001 FE	9,055.80	9,055.80 012786-EC-10	0.00	0.00
001099 00001 FE	7,341.75	7,341.75 012345-EC-10	0.00	0.00
001100 00001 FE	19,236.00	19,236.00 013033-EC-10	0.00	0.00
001101 00001 FE	11,861.65	11,861.65 013076-EC-10	0.00	0.00
001102 00001 FE	10,659.41	10,659.41 010069-EC-10	0.00	0.00
001103 00001 FE	30,223.75	30,223.75 011852-EC-10	0.00	0.00
001120 00001 FE	29,514.00	29,514.00 013693-EC-10	0.00	0.00
001121 00001 FE	98,855.16	98,855.16 010736-EC-10	0.00	0.00
001122 00001 FE	102,772.37	102,772.37 013067-EC-10	0.00	0.00
001149 00001 FE	9,139.20	9,139.20 011011-EC-10	0.00	0.00
001150 00001 FE	129,156.76	129,156.76 013060-EC-10	0.00	0.00
001151 00001 FE	17,743.05	17,743.05 014442-EC-10	0.00	0.00
001152 00001 FE	10,580.71	10,580.71 004440-EC-09	0.00	0.00
001158 00001 FE	7,155.97	7,155.97 007682-EC-10	0.00	0.00
001159 00001 FE	17,222.40	17,222.40 013866-EC-10	0.00	0.00
001160 00001 FE	12,201.80	12,201.80 013035-EC-10	0.00	0.00
001161 00001 FE	81,512.41	81,512.41 013068-EC-10	0.00	0.00
001162 00001 FE	900.00	900.00 013690-EC-10	0.00	0.00
001166 00001 FE	16,946.79	16,946.79 013691-EC-10	0.00	0.00
001169 00001 FE	88,270.07	88,270.07 013058-EC-10	0.00	0.00
001171 00001 FE	77,675.12	77,675.12 013065-EC-10	0.00	0.00
001172 00001 FE	16,985.40	16,985.40 015127-EC-10	0.00	0.00
001181 00001 FE	52,196.74	52,196.74 013059-EC-10	0.00	0.00

Maria Elena JIMENEZ  
 SECRETARIA DE HACIENDA



Fecha 22/07/13  
 Hora 21:46:18  
 Pagina 4/5  
 Usuario mjimenez  
 Servidor ussfp01  
 Ip Usr:10.1.4.60



GOBIERNO DE TIERRA DEL FUEGO  
 Informe B3AAFC

Fondos Permanentes desde Numero: 0022 hasta 0022

Fecha	Importe	Proveedor	Estado	Comentario
001197 00001 FE	78,562.61	013061-EC-10	0.00	0.00
001198 00001 FE	31,863.00	013692-EC-10	0.00	0.00
001260 00001 FE	112,440.63	014589-EC-10	0.00	0.00
001261 00001 FE	28,176.00	013694-EC-10	0.00	0.00
001263 00001 FE	10,638.15	013041-EC-10	0.00	0.00
001264 00001 FE	102,024.96	013066-EC-10	0.00	0.00
001278 00001 FE	84,678.42	014600-EC-10	0.00	0.00
001279 00001 FE	70,294.01	013057-EC-10	0.00	0.00
001280 00001 FE	80,242.08	004633-EC-10	0.00	0.00
001281 00001 FE	9,453.60	020872-ME-07	0.00	0.00
001282 00001 FE	30,921.00	015033-EC-10	0.00	0.00
001283 00001 FE	5,849.27	005948-EC-10	0.00	0.00
001284 00001 FE	108,608.60	013063-EC-10	0.00	0.00
001285 00001 FE	11,224.65	014579-EC-10	0.00	0.00
001286 00001 FE	95,939.13	014602-EC-10	0.00	0.00
001297 00001 FE	8,891.20	014581-EC-10	0.00	0.00
001299 00001 FE	67,596.29	014580-EC-10	0.00	0.00
001300 00001 FE	1,600.00	015815-EC-10	0.00	0.00
001386 00001 FE	84,794.94	014594-EC-10	0.00	0.00
001387 00001 FE	607.20	016503-EC-10	0.00	0.00
001411 00001 FE	35,085.00	014769-EC-10	0.00	0.00
001412 00001 FE	15,941.25	016504-EC-10	0.00	0.00
001496 00001 FE	5,171.40	016506-EC-10	0.00	0.00
001516 00001 FE	26,217.00	016538-EC-10	0.00	0.00
001518 00001 FE	9,120.15	018920-EC-10	0.00	0.00
001543 00001 FE	74,622.25	016437-EC-10	0.00	0.00
001544 00001 FE	98,833.60	016444-EC-10	0.00	0.00
001545 00001 FE	17,290.59	001126-EC-10	0.00	0.00
001546 00001 FE	6,626.51	004999-EC-10	0.00	0.00
001547 00001 FE	91,738.89	016604-EC-10	0.00	0.00
001548 00001 FE	67,548.21	014596-EC-10	0.00	0.00
001549 00001 FE	123,786.81	014605-EC-10	0.00	0.00
001551 00001 FE	96,607.16	016439-EC-10	0.00	0.00
001552 00001 FE	118,916.02	016429-EC-10	0.00	0.00
001553 00001 FE	95,308.14	016433-EC-10	0.00	0.00
001554 00001 FE	97,082.65	016443-EC-10	0.00	0.00
001556 00001 FE	93,505.34	016441-EC-10	0.00	0.00
001557 00001 FE	48,800.24	016431-EC-10	0.00	0.00
001558 00001 FE	8,721.40	016421-EC-10	0.00	0.00
001559 00001 FE	27,085.65	016505-EC-10	0.00	0.00
001583 00001 FE	13,797.95	019677-EC-10	0.00	0.00
001595 00001 FE	11,303.85	020037-EC-10	0.00	0.00
001601 00001 FE	36,567.00	020145-EC-10	0.00	0.00
001725 00001 FE	10,517.60	016424-EC-10	0.00	0.00
001741 00001 FE	97,543.54	019771-EC-10	0.00	0.00
001743 00001 FE	99,736.43	020095-EC-10	0.00	0.00
001744 00001 FE	8,956.35	020683-EC-10	0.00	0.00
001745 00001 FE	17,862.90	020922-EC-10	0.00	0.00
001746 00001 FE	120,555.01	018665-EC-10	0.00	0.00

*[Signature]*  
 C. P. Maria Elena JIMENEZ  
 SUPERSECRETA RIA DE HACIENDA



Fondos Permanentes desde Numero: 0022 hasta 0022

Fecha	Importe	Proveedor	Estado	Comentario
001747 00001 FE	119,727.26	018690-EC-10	0.00	0.00
001748 00001 FE	75,372.68	019105-EC-10	0.00	0.00
001752 00001 FE	759.00	016066-EC-10	0.00	0.00
001753 00001 FE	29,214.00	016541-EC-10	0.00	0.00
001754 00001 FE	11,963.30	020587-EC-10	0.00	0.00
001843 00001 FE	44,222.38	021121-EC-10	0.00	0.00
001844 00001 FE	8,833.50	021291-EC-10	0.00	0.00
001845 00001 FE	64,829.31	020096-EC-10	0.00	0.00
001846 00001 FE	82,815.09	019772-EC-10	0.00	0.00
001847 00001 FE	118,671.83	019106-EC-10	0.00	0.00
001848 00001 FE	65,809.95	020586-EC-10	0.00	0.00
001849 00001 FE	56,984.83	021120-EC-10	0.00	0.00
	8,205,980.92		0.00	0.00

Cuenta: Fondo Especial  
 Cuenta: Fondo Permanente

Totales Generales:

Total Aperturas	0.00
Total Aumentos	0.00
Total Disminuciones	0.00
Total Neto	0.00
Total Anulados	0.00
Total Pagados	0.00
Total Capturas	0.00
Total Reposiciones	0.00
Pagados Reposicion	0.00
Cancelacion Asiento	0.00
Saldo Reposiciones	0.00
Total Imputaciones	8,205,980.92
Total Rendiciones	8,205,980.92
Total Devoluciones	0.00
Total Devol Cajach	0.00

C.P. Maria Elena JIMENEZ  
 SUBSECRETARIA DE HACIENDA



Fondos Permanentes desde Numero: 0567 hasta 0567 ----- Estado Comentario

Cuenta: Fondo Afectacion Especial  
Cuenta: Fondo Especial  
Cuenta: Fondo Permanente  
Fondo Nr: 00567 20/12/2010 1,500,000.00 019776-ec-10 29288-FDO.PTE. COMEDORES ESCOLARES.- Cerrado el: 31/12/10 AP. FDO.PTE. COMEDORES ESCOLARES.-SUBS  
Cuenta Bancaria: 345 BTE FP Serv.Comed.Esc. de la P

Disminucion 31/12/2010 019776-ec-10 700,000.00  
Total Neto : 800,000.00

Importe CB Cuenta Bancaria Libram FecPag Modalidad Cancelacion  
800,000.00 170 BTE FP Serv.Comed.Esc. de 00029949 22/12/10 Libramiento Transferencia  
800,000.00

Ncomp NrRen	Imputado	Rendido Expediente	Devolucion	Reposicion	PagadoRepos
001795 00001 FP	169,273.98	169,273.98 022396-EC-10	194,146.22	0.00	0.00
001796 00001 FP	19,905.60	19,905.60 022396-EC-10	0.00	0.00	0.00
001797 00001 FP	9,456.40	9,456.40 022396-EC-10	0.00	0.00	0.00
001798 00001 FP	44,738.74	44,738.74 022396-EC-10	0.00	0.00	0.00
001799 00001 FP	35,065.17	35,065.17 022396-EC-10	0.00	0.00	0.00
001804 00001 FP	17,494.35	17,494.35 022396-EC-10	0.00	0.00	0.00
001806 00001 FP	1,242.00	1,242.00 022396-EC-10	0.00	0.00	0.00
001807 00001 FP	10,822.50	10,822.50 022396-EC-10	0.00	0.00	0.00
001808 00001 FP	9,748.80	9,748.80 022396-EC-10	0.00	0.00	0.00
001810 00001 FP	8,976.00	8,976.00 022396-EC-10	0.00	0.00	0.00
001811 00001 FP	9,812.95	9,812.95 022396-EC-10	0.00	0.00	0.00
001812 00001 FP	40,927.93	40,927.93 022396-EC-10	0.00	0.00	0.00
001813 00001 FP	111,888.10	111,888.10 022396-EC-10	0.00	0.00	0.00
001814 00001 FP	116,453.26	116,453.26 022396-EC-10	0.00	0.00	0.00
001826 00001 FP	48.00	48.00 022396-EC-10	0.00	0.00	0.00
	605,853.78	605,853.78	194,146.22	0.00	0.00

Devoluciones:  
FecDev NrCom Expediente Importe FP/CCh  
31/12/10 00239 022396-EC-10 194,146.22 00567 FP  
194,146.22

CIP María Elena JIMENEZ  
SUBSECRETARIA DE HACIENDA

Fondos Permanentes desde Numero: 0567 hasta 0567

Fecha	Importe	Proveedor	Estado	Comentario
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Totales Generales:

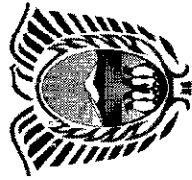
Total Aperturas	: 1,500,000.00
Total Aumentos	: 0.00
Total Disminuciones	: 700,000.00
Total Neto	: 800,000.00
Total Anulados	: 0.00
Total Pagados	: 800,000.00
Total Capturas	: 0.00
Total Reposiciones	: 0.00
Pagados Reposition	: 0.00
Cancelacion Asiento	: 0.00
Saldo Reposiciones	: 0.00
Total Imputaciones	: 605,853.78
Total Rendiciones	: 605,853.78
Total Devoluciones	: 194,146.22
Total Devol Cajach	: 0.00

C.P. María Elejía JIMENEZ  
SUBSECRETARÍA DE HACIENDA



Unidad de Crédito	Unidades de Gasto	Partida Principal	Actividad		Medidas		
			Preventivo	Definitivo	Devengado	Mandato Pag	
			2009				
			1731-Brindar ayuda alimentaria a escolares				
Unidad de Crédito	Unidad de gestión	Partida	Votado	Devengado	Mandato Pag	Pagado	
	7311	5-Transferencias	3.980.000,00	5.015.964,58	5.015.964,58	5.015.964,52	
		2-Bienes de Consumo	,00	155.544,60	155.544,60	155.544,60	
253	7353	3-Servicios No Personales	,00	10.185,50	10.185,50	10.185,50	
		4-Bienes de Uso	,00	2.986,56	2.986,56	2.986,56	
	<b>Total</b>		<b>3.980.000,00</b>	<b>5.184.681,24</b>	<b>5.184.681,24</b>	<b>5.184.681,18</b>	

  
 C.P. María Elena JIMENEZ  
 SUBSECRETARIA DE HACIENDA



Gobierno de  
Tierra del Fuego

**Ejercicio: 2009**

**Ejecucion Presupuestaria Completa al 31/12/2009**  
**Caracter Institucional: 001-**

Cuenta	Credito Vigente	Reservas	Saldo	Preventivo	Compromiso	Devengado	Mand a Pagar	Pagado	No Ejecutado
263 Ministro de Economia									
00253 002	912,000.00	0.00	756,455.40	155,544.60	155,544.60	155,544.60	155,544.60	155,544.60	756,455.40
00253 003	384,000.00	0.00	373,814.50	10,185.50	10,185.50	10,185.50	10,185.50	10,185.50	373,814.50
00253 004	1,604,000.00	0.00	1,601,013.44	2,986.56	2,986.56	2,986.56	2,986.56	2,986.56	1,601,013.44
00253 005	6,020,000.00	0.00	1,004,035.42	5,015,964.58	5,015,964.58	5,015,964.58	5,015,964.58	5,015,964.52	1,004,035.42
	8,920,000.00	0.00	3,735,318.76	5,184,681.24	5,184,681.24	5,184,681.24	5,184,681.24	5,184,681.18	3,735,318.76
<b>TOTALES</b>	<b>8,920,000.00</b>	<b>0.00</b>	<b>3,735,318.76</b>	<b>5,184,681.24</b>	<b>5,184,681.24</b>	<b>5,184,681.24</b>	<b>5,184,681.24</b>	<b>5,184,681.18</b>	<b>3,735,318.76</b>
<b>Resumen por Inciso</b>									
002	912,000.00	0.00	756,455.40	155,544.60	155,544.60	155,544.60	155,544.60	155,544.60	756,455.40
003	384,000.00	0.00	373,814.50	10,185.50	10,185.50	10,185.50	10,185.50	10,185.50	373,814.50
004	1,604,000.00	0.00	1,601,013.44	2,986.56	2,986.56	2,986.56	2,986.56	2,986.56	1,601,013.44
005	6,020,000.00	0.00	1,004,035.42	5,015,964.58	5,015,964.58	5,015,964.58	5,015,964.58	5,015,964.52	1,004,035.42

María Elena JIMENEZ  
SUBSECRETARIA DE HACIENDA





Fondos Permanentes desde Numero: 0043 hasta 0043

Fecha	Importe	Proveedor	Estado	Comentario
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Cuenta: Fondo Especial

Fondo Nr: 00043 02/01/2009

0.00 001014-ed-09 25721-FONDO DE SOLVENCIA SOCIL EDUJA  
 Cuenta Bancaria: 261 BTF.Fdo.Esp.Solvencia Social.E

APERTURA 2009

Total Neto : 0.00

Ncomp NrRen	Imputado	Rendido Expediente	Devolucion	Reposicion	PagadoRepos
000026 00001 FE	8,470.80	001133-EC-08	0.00	0.00	0.00
000027 00001 FE	11,673.92	000840-EC-09	0.00	0.00	0.00
000028 00001 FE	17,501.06	000830-EC-09	0.00	0.00	0.00
000029 00001 FE	10,854.56	000839-EC-09	0.00	0.00	0.00
000030 00001 FE	19,279.59	000835-EC-09	0.00	0.00	0.00
000031 00001 FE	621.00	001132-EC-09	0.00	0.00	0.00
000032 00001 FE	3,375.45	001786-EC-09	0.00	0.00	0.00
000034 00001 FE	9,300.50	001734-EC-09	0.00	0.00	0.00
000035 00001 FE	2,036.48	017256-EC-08	0.00	0.00	0.00
000036 00001 FE	32,601.90	018217-EC-08	0.00	0.00	0.00
000037 00001 FE	580.75	017730-EC-08	0.00	0.00	0.00
000038 00001 FE	9,570.60	017732-EC-08	0.00	0.00	0.00
000039 00001 FE	8,898.51	000480-EC-09	0.00	0.00	0.00
000040 00001 FE	7,737.02	017691-EC-08	0.00	0.00	0.00
000041 00001 FE	27,290.36	017688-EC-08	0.00	0.00	0.00
000042 00001 FE	31,833.33	017689-EC-08	0.00	0.00	0.00
000043 00001 FE	15,398.79	017687-EC-08	0.00	0.00	0.00
000044 00001 FE	16,314.86	017690-EC-08	0.00	0.00	0.00
000045 00001 FE	11,114.96	017692-EC-08	0.00	0.00	0.00
000046 00001 FE	12,185.09	000829-EC-09	0.00	0.00	0.00
000063 00001 FE	11,414.26	000838-EC-09	0.00	0.00	0.00
000076 00001 FE	8,196.18	000836-EC-09	0.00	0.00	0.00
000077 00001 FE	350.00	001931-EC-09	0.00	0.00	0.00
000078 00001 FE	1,918.80	002206-EC-09	0.00	0.00	0.00
000079 00001 FE	20,522.28	000834-EC-09	0.00	0.00	0.00
000098 00001 FE	16,747.99	000842-EC-09	0.00	0.00	0.00
000099 00001 FE	6,602.50	003165-EC-09	0.00	0.00	0.00
000100 00001 FE	1,755.00	002601-EC-09	0.00	0.00	0.00
000102 00001 FE	1,748.84	002207-EC-09	0.00	0.00	0.00
000107 00001 FE	47,747.62	001915-EC-09	0.00	0.00	0.00
000108 00001 FE	72,187.16	000837-EC-09	0.00	0.00	0.00
000129 00001 FE	2,281.50	002957-EC-09	0.00	0.00	0.00
000130 00001 FE	35,181.99	001929-EC-09	0.00	0.00	0.00
000131 00001 FE	34,699.87	001914-EC-09	0.00	0.00	0.00
000132 00001 FE	2,613.00	001933-EC-09	0.00	0.00	0.00
000136 00001 FE	33,589.26	001932-EC-09	0.00	0.00	0.00
000137 00001 FE	54,345.77	002992-EC-09	0.00	0.00	0.00

*[Signature]*  
 C.R. María Elena JIMENEZ  
 SUBSECRETARIA DE HACIENDA



Fondos Permanentes desde Numero: 0043 hasta 0043

Fecha	Importe	Proveedor	Estado	Comentario
000141 00001 FE	19,973.75	19,973.75 003856-EC-09	0.00	0.00
000152 00001 FE	445.60	445.60 003295-EC-09	0.00	0.00
000153 00001 FE	170.00	170.00 002287-EC-09	0.00	0.00
000154 00001 FE	43,840.00	43,840.00 017942-EC-08	0.00	0.00
000188 00001 FE	55,654.04	55,654.04 003343-EC-09	0.00	0.00
000189 00001 FE	37,150.09	37,150.09 003342-EC-09	0.00	0.00
000194 00001 FE	448.50	448.50 003855-EC-09	0.00	0.00
000196 00001 FE	1,038.38	1,038.38 003854-EC-09	0.00	0.00
000197 00001 FE	402.00	402.00 003919-EC-09	0.00	0.00
000198 00001 FE	14,756.63	14,756.63 003918-EC-09	0.00	0.00
000210 00001 FE	1,127.00	1,127.00 004108-EC-09	0.00	0.00
000211 00001 FE	47,925.70	47,925.70 003524-EC-09	0.00	0.00
000212 00001 FE	600.00	600.00 003274-EC-09	0.00	0.00
000213 00001 FE	1,357.20	1,357.20 004222-EC-09	0.00	0.00
000215 00001 FE	26,576.55	26,576.55 004107-EC-09	0.00	0.00
000217 00001 FE	42,982.81	42,982.81 003525-EC-09	0.00	0.00
000218 00001 FE	40,830.67	40,830.67 003527-EC-09	0.00	0.00
000219 00001 FE	56,649.85	56,649.85 003526-EC-09	0.00	0.00
000226 00001 FE	20,287.75	20,287.75 004113-EC-09	0.00	0.00
000227 00001 FE	33,284.73	33,284.73 004112-EC-09	0.00	0.00
000228 00001 FE	46,393.51	46,393.51 004112-EC-09	0.00	0.00
000229 00001 FE	51,071.55	51,071.55 003529-EC-09	0.00	0.00
000230 00001 FE	250.00	250.00 003267-EC-09	0.00	0.00
000231 00001 FE	26,082.25	26,082.25 004109-EC-09	0.00	0.00
000232 00001 FE	1,075.20	1,075.20 003857-EC-09	0.00	0.00
000233 00001 FE	400.00	400.00 003674-EC-09	0.00	0.00
000235 00001 FE	362.25	362.25 004221-EC-09	0.00	0.00
000247 00001 FE	698.90	698.90 004223-EC-09	0.00	0.00
000248 00001 FE	483.00	483.00 004438-EC-09	0.00	0.00
000249 00001 FE	5,931.90	5,931.90 004439-EC-09	0.00	0.00
000250 00001 FE	518.10	518.10 003266-EC-09	0.00	0.00
000251 00001 FE	49,000.22	49,000.22 003523-EC-09	0.00	0.00
000252 00001 FE	41,916.67	41,916.67 004163-EC-09	0.00	0.00
000299 00001 FE	1,100.00	1,100.00 004711-EC-09	0.00	0.00
000301 00001 FE	51,114.52	51,114.52 004166-EC-09	0.00	0.00
000302 00001 FE	445.60	445.60 004174-EC-09	0.00	0.00
000303 00001 FE	445.60	445.60 004158-EC-09	0.00	0.00
000304 00001 FE	7,897.50	7,897.50 004518-EC-09	0.00	0.00
000305 00001 FE	891.20	891.20 003296-EC-09	0.00	0.00
000306 00001 FE	891.20	891.20 003623-EC-09	0.00	0.00
000307 00001 FE	603.75	603.75 004519-EC-09	0.00	0.00
000309 00001 FE	26,436.12	26,436.12 004708-EC-09	0.00	0.00
000310 00001 FE	40,953.49	40,953.49 004295-EC-09	0.00	0.00
000311 00001 FE	30,249.32	30,249.32 004294-EC-09	0.00	0.00
000312 00001 FE	267.36	267.36 004162-EC-09	0.00	0.00
000313 00001 FE	300.00	300.00 004157-EC-09	0.00	0.00
000314 00001 FE	125.00	125.00 004159-EC-09	0.00	0.00
000315 00001 FE	1,100.00	1,100.00 004161-EC-09	0.00	0.00
000317 00001 FE	1,750.00	1,750.00 004514-EC-09	0.00	0.00

C. P. Maria Elena JIMENEZ  
 SUBSECRETARIA DE HACIENDA

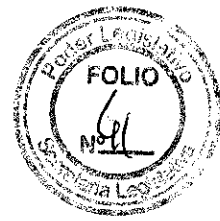


Fondos Permanentes desde Numero: 0043 hasta 0043

Fecha	Importe	Proveedor	Estado	Comentario
000358 00001 FE	1,000.00	005304-EC-09	0.00	0.00
000359 00001 FE	445.60	005743-EC-09	0.00	0.00
000381 00001 FE	1,562.00	004110-EC-09	0.00	0.00
000382 00001 FE	250.00	004801-EC-09	0.00	0.00
000397 00001 FE	45,225.36	004513-EC-09	0.00	0.00
000398 00001 FE	69,053.47	004508-EC-09	0.00	0.00
000399 00001 FE	35,771.94	004510-EC-09	0.00	0.00
000401 00001 FE	50,851.60	004509-EC-09	0.00	0.00
000403 00001 FE	2,839.87	005603-EC-09	0.00	0.00
000404 00001 FE	61,188.18	004512-EC-09	0.00	0.00
000409 00001 FE	579.28	005266-EC-09	0.00	0.00
000410 00001 FE	46,211.52	004567-EC-09	0.00	0.00
000412 00001 FE	51,540.14	004568-EC-09	0.00	0.00
000413 00001 FE	54,502.60	004561-EC-09	0.00	0.00
000414 00001 FE	48,687.65	004565-EC-09	0.00	0.00
000415 00001 FE	1,848.00	006200-EC-09	0.00	0.00
000416 00001 FE	19,056.38	006198-EC-09	0.00	0.00
000418 00001 FE	48,021.65	004564-EC-09	0.00	0.00
000419 00001 FE	49,509.82	004511-EC-09	0.00	0.00
000421 00001 FE	222.80	006467-EC-09	0.00	0.00
000429 00001 FE	5,594.97	004975-EC-09	0.00	0.00
000431 00001 FE	7,342.60	005456-EC-09	0.00	0.00
000432 00001 FE	2,842.03	005185-EC-09	0.00	0.00
000452 00001 FE	19,901.70	004977-EC-09	0.00	0.00
000453 00001 FE	23,968.50	005184-EC-09	0.00	0.00
000455 00001 FE	10,032.75	005454-EC-09	0.00	0.00
000493 00001 FE	356.48	007232-EC-09	0.00	0.00
000579 00001 FE	222.28	004976-EC-09	0.00	0.00
000580 00001 FE	500.00	006923-EC-09	0.00	0.00
000581 00001 FE	500.00	007197-EC-09	0.00	0.00
000587 00001 FE	18,044.95	008117-EC-09	0.00	0.00
000588 00001 FE	1,000.00	005768-EC-09	0.00	0.00
000589 00001 FE	2,778.75	007590-EC-09	0.00	0.00
000591 00001 FE	21,324.25	007032-EC-09	0.00	0.00
000594 00001 FE	45,127.72	004566-EC-09	0.00	0.00
000595 00001 FE	44,759.96	004572-EC-09	0.00	0.00
000596 00001 FE	51,769.09	006461-EC-09	0.00	0.00
000598 00001 FE	4,076.19	007580-EC-09	0.00	0.00
000599 00001 FE	21,731.24	007692-EC-09	0.00	0.00
000601 00001 FE	3,867.10	007583-EC-09	0.00	0.00
000601 00001 FE	44,862.24	006462-EC-09	0.00	0.00
000602 00001 FE	30,966.77	006463-EC-09	0.00	0.00
000604 00001 FE	925.75	008114-EC-09	0.00	0.00
000605 00001 FE	9,143.55	008115-EC-09	0.00	0.00
000606 00001 FE	25,521.74	008683-EC-09	0.00	0.00
000608 00001 FE	603.75	007819-EC-09	0.00	0.00
000609 00001 FE	644.00	007033-EC-09	0.00	0.00
000622 00001 FE	9,289.80	007818-EC-09	0.00	0.00
000623 00001 FE	603.75	006199-EC-09	0.00	0.00



*[Signature]*  
 C.P. María Elena JIMENEZ  
 SECRETARIA DE HACIENDA



Fondos Permanentes desde Numero: 0043 hasta 0043

Fecha	Importe	Proveedor	Estado	Comentario
000624 00001 FE	1,207.50	005455-EC-09	0.00	0.00
000841 00001 FE	19,533.98	006466-EC-09	0.00	0.00
000843 00001 FE	3,790.80	010487-EC-09	0.00	0.00
000845 00001 FE	6,574.82	007979-EC-09	0.00	0.00
000846 00001 FE	20,104.74	008113-EC-09	0.00	0.00
000847 00001 FE	415.00	002288-EC-09	0.00	0.00
000854 00001 FE	44,957.62	004563-EC-09	0.00	0.00
000856 00001 FE	9,160.37	009681-EC-09	0.00	0.00
000857 00001 FE	38,536.24	006464-EC-09	0.00	0.00
000859 00001 FE	34,032.65	004802-EC-09	0.00	0.00
000861 00001 FE	22,171.12	010607-EC-09	0.00	0.00
000862 00001 FE	60.60	004710-EC-09	0.00	0.00
000863 00001 FE	850.00	003969-EC-09	0.00	0.00
000864 00001 FE	8,728.20	009550-EC-09	0.00	0.00
000865 00001 FE	41,269.84	008985-EC-09	0.00	0.00
000866 00001 FE	445.60	010133-EC-09	0.00	0.00
000867 00001 FE	718.75	010752-EC-09	0.00	0.00
000868 00001 FE	13,665.60	007029-EC-09	0.00	0.00
000869 00001 FE	1,087.00	004974-EC-09	0.00	0.00
000870 00001 FE	483.00	009221-EC-09	0.00	0.00
000877 00001 FE	38,966.64	008990-EC-09	0.00	0.00
000878 00001 FE	54,982.05	008120-EC-09	0.00	0.00
000879 00001 FE	53,723.13	004167-EC-09	0.00	0.00
000881 00001 FE	1,121.25	010240-EC-09	0.00	0.00
000882 00001 FE	23,481.62	011156-EC-09	0.00	0.00
000931 00001 FE	510.00	010605-EC-09	0.00	0.00
000932 00001 FE	2,638.02	009843-EC-09	0.00	0.00
000934 00001 FE	3,141.27	010604-EC-09	0.00	0.00
000936 00001 FE	27,787.50	010753-EC-09	0.00	0.00
000937 00001 FE	17,545.55	006465-EC-09	0.00	0.00
000938 00001 FE	579.28	010134-EC-09	0.00	0.00
000939 00001 FE	19,568.85	008118-EC-09	0.00	0.00
000940 00001 FE	53,967.63	009903-EC-09	0.00	0.00
000944 00001 FE	39,361.24	008119-EC-09	0.00	0.00
000945 00001 FE	45,858.33	009904-EC-09	0.00	0.00
000948 00001 FE	29,635.37	008989-EC-09	0.00	0.00
000949 00001 FE	48,173.72	009906-EC-09	0.00	0.00
000950 00001 FE	26,384.37	012097-EC-09	0.00	0.00
000953 00001 FE	1,690.50	011843-EC-09	0.00	0.00
000954 00001 FE	891.20	009605-EC-09	0.00	0.00
000955 00001 FE	56,266.40	008116-EC-09	0.00	0.00
000956 00001 FE	64,431.83	010710-EC-09	0.00	0.00
000957 00001 FE	58,064.48	010747-EC-09	0.00	0.00
000958 00001 FE	50,761.60	008988-EC-09	0.00	0.00
000959 00001 FE	41,905.31	008986-EC-09	0.00	0.00
000960 00001 FE	63,033.73	008987-EC-09	0.00	0.00
000961 00001 FE	18,603.00	011844-EC-09	0.00	0.00
000962 00001 FE	8,470.80	012179-EC-09	0.00	0.00
001018 00001 FE	603.75	012373-EC-09	0.00	0.00

*[Handwritten signature]*  
 C.P. María Elena JIMENEZ  
 SUBSECRETARÍA DE HACIENDA



Fondos Permanentes desde Numero: 0043 hasta 0043

Fecha	Importe	Proveedor	Estado	Comentario
001019 00001 FE	9,594.00	012374-EC-09	0.00	0.00
001020 00001 FE	517.50	012582-EC-09	0.00	0.00
001021 00001 FE	49,339.69	012174-EC-09	0.00	0.00
001022 00001 FE	12,480.00	010132-EC-09	0.00	0.00
001025 00001 FE	60,349.47	010717-EC-09	0.00	0.00
001027 00001 FE	20,334.60	012970-EC-09	0.00	0.00
001028 00001 FE	3,961.03	013312-EC-09	0.00	0.00
001029 00001 FE	48,220.76	009905-EC-09	0.00	0.00
001030 00001 FE	7,548.30	007944-EC-09	0.00	0.00
001064 00001 FE	675.00	011886-EC-09	0.00	0.00
001065 00001 FE	24,260.62	013635-EC-09	0.00	0.00
001066 00001 FE	16,994.25	013638-EC-09	0.00	0.00
001068 00001 FE	1,736.00	013310-EC-09	0.00	0.00
001069 00001 FE	62,442.33	012172-EC-09	0.00	0.00
001071 00001 FE	65,823.01	012175-EC-09	0.00	0.00
001072 00001 FE	483.00	013678-EC-09	0.00	0.00
001073 00001 FE	51,057.11	012177-EC-09	0.00	0.00
001074 00001 FE	925.00	009740-EC-09	0.00	0.00
001075 00001 FE	948.75	012967-EC-09	0.00	0.00
001076 00001 FE	48,780.77	010715-EC-09	0.00	0.00
001077 00001 FE	43,946.06	010711-EC-09	0.00	0.00
001094 00001 FE	5,435.66	013308-EC-09	0.00	0.00
001106 00001 FE	875.00	012960-EC-09	0.00	0.00
001112 00001 FE	157.20	009044-EC-09	0.00	0.00
001113 00001 FE	184.86	004064-EC-09	0.00	0.00
001114 00001 FE	7,620.48	007976-EC-09	0.00	0.00
001115 00001 FE	1,000.00	004800-EC-09	0.00	0.00
001116 00001 FE	3,714.00	004164-EC-09	0.00	0.00
001159 00001 FE	64,800.84	012954-EC-09	0.00	0.00
001160 00001 FE	56,162.28	012173-EC-09	0.00	0.00
001165 00001 FE	75.60	002748-EC-09	0.00	0.00
001181 00001 FE	1,400.00	012181-EC-09	0.00	0.00
001182 00001 FE	26,343.49	014284-EC-09	0.00	0.00
001183 00001 FE	66,215.77	012957-EC-09	0.00	0.00
001185 00001 FE	24,996.87	012320-EC-09	0.00	0.00
001215 00001 FE	225.00	013634-EC-09	0.00	0.00
001216 00001 FE	650.00	013912-EC-09	0.00	0.00
001217 00001 FE	866.16	012850-EC-09	0.00	0.00
001219 00001 FE	603.75	014464-EC-09	0.00	0.00
001221 00001 FE	5,935.98	013877-EC-09	0.00	0.00
001224 00001 FE	11,366.55	014466-EC-09	0.00	0.00
001225 00001 FE	50,161.42	012955-EC-09	0.00	0.00
001229 00001 FE	47,432.35	012171-EC-09	0.00	0.00
001259 00001 FE	57,150.01	012959-EC-09	0.00	0.00
001265 00001 FE	230.00	012182-EC-09	0.00	0.00
001296 00001 FE	22,308.37	014779-EC-09	0.00	0.00
001297 00001 FE	63,069.61	012956-EC-09	0.00	0.00
001335 00001 FE	47,898.15	014650-EC-09	0.00	0.00
001336 00001 FE	46,988.32	012958-EC-09	0.00	0.00

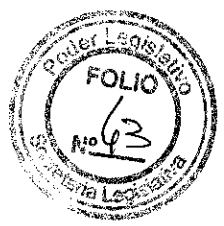
C.P. Maria Elena JIMENEZ  
SUBSECRETARIA DE HACIENDA

Fondos Permanentes desde Numero: 0043 hasta 0043

Fecha	Importe	Proveedor	Estado	Comentario
001339 00001 FE	2,012.50	015045-EC-09	0.00	0.00
001341 00001 FE	5,755.84	013904-EC-09	0.00	0.00
001403 00001 FE	684.50	012096-EC-09	0.00	0.00
001404 00001 FE	2,858.78	012522-EC-09	0.00	0.00
001405 00001 FE	1,582.00	012094-EC-09	0.00	0.00
001406 00001 FE	3,762.48	012294-EC-09	0.00	0.00
001407 00001 FE	1,736.00	012295-EC-09	0.00	0.00
001449 00001 FE	66,387.92	014653-EC-09	0.00	0.00
001450 00001 FE	27,842.15	014952-EC-09	0.00	0.00
001456 00001 FE	2,134.58	008684-EC-09	0.00	0.00
001457 00001 FE	2,066.53	009108-EC-09	0.00	0.00
001458 00001 FE	1,399.80	009846-EC-09	0.00	0.00
001464 00001 FE	52,104.71	014647-EC-09	0.00	0.00
001466 00001 FE	45,480.52	014655-EC-09	0.00	0.00
001493 00001 FE	26,654.62	015944-EC-09	0.00	0.00
001495 00001 FE	1,207.50	015950-EC-09	0.00	0.00
001654 00001 FE	39,293.59	015716-EC-09	0.00	0.00
001655 00001 FE	76,276.15	016014-EC-09	0.00	0.00
001656 00001 FE	59,623.09	015789-EC-09	0.00	0.00
001657 00001 FE	60,137.82	014648-EC-09	0.00	0.00
001730 00001 FE	2,986.56	009045-EC-09	0.00	0.00
	5,184,681.24	5,184,681.24	0.00	0.00

Totales Generales:

Total Aperturas :	0.00
Total Aumentos :	0.00
Total Disminuciones :	0.00
Total Neto :	0.00
Total Anulados :	0.00
Total Pagados :	0.00
Total Capturas :	0.00
Total Reposiciones :	0.00
Pagados Reposición :	0.00
Cancelacion Asiento :	0.00
Saldo Reposiciones :	0.00
Total Imputaciones :	5,184,681.24
Total Rendiciones :	5,184,681.24
Total Devoluciones :	0.00
Total Devol Cajach :	0.00



*[Signature]*  
CP. María Elena JIMENEZ  
SUBSECRETARÍA DE HACIENDA